

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 10-60500-fra11Debtor McGrath's Publick Fish House, Inc.Report Month/Year Period 05, 2010
(4/19/10-5/16/10)

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ John P. McGrathDATE: June 1, 2010TITLE: President

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 10-60500-fra11

Report Mo/Yr: Period 05, 2010

(4/19/10-5/16/10)

Debtor: McGrath's Publick Fish House, Inc.

UST-11, COMPARATIVE INCOME STATEMENT

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month. If the case is filed after the 20th day of the month, the report for the initial partial month may be combined with the report for next calendar month.

For the Month of:	MO/YR Period 03 (2/22/10- 3/21/10)	MO/YR Period 04 (3/22/10- 4/18/10)	MO/YR Period 05 (4/19/10- 5/16/10)	Cumulative To Date
Revenue	2,886,592	2,682,985	2,791,234	11,679,301
Less: Returns and Allowances	(88,234)	(81,626)	(93,417)	(381,803)
NET REVENUE	2,798,357	2,601,359	2,697,817	11,297,497
Cost of Goods sold:				
Beginning Inventory	296,738	274,025	773,177	1,700,666
Add: Purchases	800,312	762,902	359,965	2,803,040
Less: Ending Inventory	(274,025)	(263,750)	(301,764)	(1,136,277)
Cost of Goods Sold	823,025	773,177	831,379	3,367,429
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	823,025	773,177	831,379	3,367,429
Other Operating Expenses:				
Officers' Salaries (Gross)	28,562	28,493	27,604	112,168
Other Salaries (Gross)	831,060	794,613	832,202	3,417,696
Depreciation and Amortization	155,724	155,724	155,724	594,228
Employee Benefits	82,552	13,135	40,657	204,769
Payroll Taxes (Employer's portion)	143,515	132,679	136,656	580,733
Insurance	16,425	15,425	15,425	62,924
Rent	110,658	124,378	125,588	540,321
General and Administrative*	607,205	798,670	804,731	2,952,916
TOTAL OPERATING EXPENSES	1,975,701	2,063,117	2,138,588	8,465,756
NET OPERATING INCOME (LOSS)	(368)	(234,935)	(272,149)	(535,687)
Add: Other Income				-
Less: Interest Expense	54,807	42,377	40,181	139,253
Less: Non-recurring items				
Professional Fees**	25,350	100,467	98,782	302,973
UST Fees			13,000	13,000
Other (specify)				-
TOTAL NON-RECURRING ITEMS	25,350	100,467	111,782	315,973
GAIN (LOSS) ON DISPOSAL OF ASSETS	-			(76,212)
NET INCOME (LOSS) BEFORE INCOME TAX	79,788	(92,091)	(120,186)	(156,674)
Income Taxes				-
NET INCOME (LOSS)	79,788	(92,091)	(120,186)	(156,674)

*Includes all expense categories not itemized above

**Amounts reflect invoices received

McGrath's Publick Fish House**Statement of Earnings - Consolidated**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	2,293,100	100.00	2,900,290	100.00	12,220,321	100.00	14,311,533	100.00
	Beverage Non-Alcoholic (SODA)	165,073		-		845,642		-	
	NET TOTAL Food	<u>2,458,173</u>		<u>2,900,290</u>		<u>13,065,963</u>		<u>14,311,533</u>	
	Employee Meals	16,687	0.68	19,805	0.68	99,050	0.76	106,835	0.75
	Manager Meals	20,712	0.84	25,840	0.89	110,944	0.85	126,605	0.88
	Discounts - Promtional	24,360	0.99	2,577	0.09	78,459	0.60	14,044	0.10
	Discounts Mindshare	6,602	0.27	-		34,775	0.27	-	
	Discounts - E club	1,405	0.06	-		7,379	0.06	-	
	Discounts- LSM	756	0.03	11,610	0.40	63,784	0.49	94,556	0.66
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		21	0.00	157	0.00	710	0.00
	Discounts - QSA	22,895	0.93	27,129	0.94	124,755	0.95	131,803	0.92
	NET TOTAL- Food	<u>2,364,756</u>	96.20	<u>2,813,308</u>	97.00	<u>12,546,659</u>	96.03	<u>13,836,980</u>	96.68
	Beverage								
	Liquor	138,429	100.00	134,527	100.00	786,949	100.00	705,720	100.00
	Beer	85,330	100.00	105,804	100.00	474,858	100.00	547,037	100.00
	Wine	109,303	100.00	130,117	100.00	631,105	100.00	701,972	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>333,061</u>		<u>370,448</u>		<u>1,892,912</u>		<u>1,954,730</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>2,791,234</u>		<u>3,270,738</u>		<u>14,958,875</u>		<u>16,266,263</u>	
	NET SALES TOTAL	<u>2,697,817</u>		<u>3,183,756</u>		<u>14,439,571</u>		<u>15,791,710</u>	
Cost of Sales									
	Food								
	Cost of Seafood	368,385	15.58	419,560	14.91	1,883,002	15.01	2,026,723	14.65
	Cost of Meat	43,684	1.85	50,443	1.79	240,589	1.92	255,697	1.85
	Cost of Groceries	140,538	5.94	197,831	7.03	754,492	6.01	971,830	7.02
	Cost of Dairy	54,944	2.32	59,811	2.13	294,824	2.35	308,607	2.23
	Cost of Bread	38,194	1.62	45,983	1.63	202,346	1.61	227,164	1.64
	Cost of Produce	88,482	3.74	105,670	3.76	435,704	3.47	482,596	3.49
	Cost of Food Freight	147	0.01	1,453	0.05	935	0.01	6,662	0.05
	Cost of Non-Alcoholic	24,849	1.05	-		131,498	1.05	-	
	TOTAL Food Cost	<u>759,223</u>	32.11	<u>880,750</u>	31.31	<u>3,943,391</u>	31.43	<u>4,279,279</u>	30.93
	Beverage								
	Liquor	19,193	13.87	25,485	18.94	109,977	13.98	127,156	18.02
	Beer	23,428	27.46	26,449	25.00	128,811	27.13	140,633	25.71
	Wine	27,205	24.89	33,599	25.82	154,950	24.55	178,869	25.48
	Bar Ingredients	2,329	1.68	3,802	2.83	10,794	1.37	19,284	2.73
	TOTAL Beverage Cost	<u>72,156</u>	21.66	<u>89,336</u>	24.12	<u>404,532</u>	21.37	<u>465,943</u>	23.84
	TOTAL COGS	<u>831,379</u>	30.82	<u>970,086</u>	30.47	<u>4,347,923</u>	30.11	<u>4,745,222</u>	30.05
	Gross Profit	<u>1,866,439</u>	69.18	<u>2,213,670</u>	69.53	<u>10,091,647</u>	69.89	<u>11,046,488</u>	69.95
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>1,866,439</u>		<u>2,213,670</u>		<u>10,091,647</u>		<u>11,046,488</u>	

McGrath's Publick Fish House**Statement of Earnings - Consolidated**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	191,021	7.08	231,778	7.28	1,030,508	7.14	1,141,060	7.23
	Kitchen/Cook OT	696	0.03	1,079	0.03	3,647	0.03	5,776	0.04
	Kitchen/Cook Bonus	1,990	0.07	300	0.01	6,610	0.05	5,790	0.04
	Dishwasher	99,265	3.68	120,381	3.78	529,146	3.66	614,489	3.89
	Dishwasher OT	195	0.01	353	0.01	1,351	0.01	1,533	0.01
	BOH Trainer	-	-	-	-	-	-	-	-
	BOH Trainee	-	-	-	-	-	-	-	-
	Safety Bonus	-	-	-	-	-	-	-	-
	Kitchen Total	<u>293,167</u>	10.87	<u>353,890</u>	11.12	<u>1,571,262</u>	10.88	<u>1,768,648</u>	11.20
	FOH								
	Server	214,809	7.96	241,529	7.59	1,177,173	8.15	1,168,440	7.40
	Server OT	153	0.01	144	0.00	1,070	0.01	708	0.00
	Bar	2,666	0.10	3,049	0.10	13,184	0.09	25,328	0.16
	Bar OT	-	-	-	-	-	-	-	-
	Host/Hostess	69,295	2.57	84,661	2.66	371,833	2.58	394,576	2.50
	Host/Hostess OT	62	0.00	71	0.00	209	0.00	185	0.00
	Runner	-	-	-	-	-	-	-	-
	Runner OT	-	-	-	-	-	-	-	-
	Busser	17,862	0.66	20,577	0.65	94,263	0.65	95,668	0.61
	Busser OT	-	-	37	0.00	281	0.00	42	0.00
	Associate	725	0.03	-	-	3,410	0.02	-	-
	Associate OT	-	-	-	-	-	-	-	-
	FOH Total	<u>305,573</u>	11.33	<u>350,068</u>	11.00	<u>1,661,423</u>	11.51	<u>1,684,946</u>	10.67
	Meetings								
	FOH Trainer	108	0.00	178	0.01	205	0.00	968	0.01
	FOH Trainee	144	0.01	1,076	0.03	540	0.00	2,011	0.01
	Meetings Total	<u>252</u>	0.01	<u>1,254</u>	0.04	<u>745</u>	0.01	<u>2,979</u>	0.02
	Hourly Employee Labor Costs	<u>596,750</u>	22.12	<u>703,658</u>	22.10	<u>3,226,075</u>	22.34	<u>3,447,804</u>	21.83
	Manager								
	Manager Hourly	-	-	-	-	-	-	-	-
	Manager OT	-	-	-	-	-	-	-	-
	General Manager Salary	-	-	-	-	-	-	-	-
	General Manager Bonus	66,436	2.46	88,173	2.77	267,557	1.85	328,369	2.08
	Manager Salary	-	-	-	-	-	-	-	-
	Manager Training	-	-	-	-	-	-	-	-
	Kitchen Manager Salary	-	-	-	-	-	-	-	-
	LSM	-	-	-	-	-	-	-	-
	LSM Vonus	-	-	-	-	-	-	-	-
	Administrative P/R	194,378	7.20	245,851	7.72	1,074,222	7.44	1,243,033	7.87
	Manager Total	<u>260,814</u>	9.67	<u>334,024</u>	10.49	<u>1,341,779</u>	9.29	<u>1,571,403</u>	9.95
	Payroll Sub Total	<u>859,806</u>	31.87	<u>1,039,235</u>	32.64	<u>4,575,209</u>	31.69	<u>5,027,976</u>	31.84
	Payrol Related								
	Payroll Taxes	136,656	5.07	157,125	4.94	751,692	5.21	771,256	4.88
	Medical Insurance	23,941	0.89	24,500	0.77	122,706	0.85	132,030	0.84
	Workman's Comp Insur	-	-	-	-	-	-	-	-
	Vacation Pay	14,112	0.52	23,906	0.75	107,642	0.75	83,853	0.53
	Severance Pay	-	-	-	-	-	-	-	-
	Employee Life Insurance	331	0.01	3,577	0.11	1,815	0.01	5,199	0.03
	Company 401 k Contribution	-	-	-	-	-	-	-	-
	Employee Christmas Bonus	-	-	-	-	-	-	-	-
	Employee Gifts	120	0.00	33	0.00	367	0.00	2,562	0.02
	Employee Sports	2,126	0.08	2,087	0.07	8,876	0.06	13,450	0.09
	Employee Sales Promo/Contests	-	-	-	-	67	0.00	217	0.00
	Employee Testing	28	0.00	-	-	423	0.00	189	0.00
	Employee relocation/moving	-	-	237	0.01	-	-	410	0.00
	Related Sub Total	<u>177,314</u>	6.57	<u>211,465</u>	6.64	<u>993,588</u>	6.88	<u>1,009,167</u>	6.39
	PAYROLL TOTAL	<u>1,037,119</u>	38.44	<u>1,250,700</u>	39.28	<u>5,568,798</u>	38.57	<u>6,037,143</u>	38.23

McGrath's Publick Fish House**Statement of Earnings - Consolidated**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	82,472	3.06	106,293	3.34	419,264	2.90	563,454	3.57
Garbage	12,318	0.46	12,186	0.38	51,408	0.36	61,526	0.39
Wood/Charcoal	9,678	0.36	10,794	0.34	53,561	0.37	53,443	0.34
Telephone	5,503	0.20	5,171	0.16	24,250	0.17	25,055	0.16
Total Utilities	<u>109,971</u>	4.08	<u>134,444</u>	4.22	<u>548,483</u>	3.80	<u>703,478</u>	4.45
Supplies								
Paper	-	-	-	-	31	0.00	-	-
Bev Naps	636	0.02	780	0.02	2,806	0.02	3,137	0.02
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	42,554	1.58	49,834	1.57	221,159	1.53	252,957	1.60
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	4,044	0.15	3,180	0.10	18,277	0.13	13,800	0.09
Silverware replacement	3,273	0.12	3,702	0.12	13,369	0.09	15,329	0.10
China replacement	7,095	0.26	6,009	0.19	29,066	0.20	31,982	0.20
Kitchen utensils	6,464	0.24	10,122	0.32	45,510	0.32	49,324	0.31
Chemicals	10,305	0.38	10,883	0.34	55,113	0.38	51,251	0.32
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	3,628	0.13	5,776	0.18	22,697	0.16	30,611	0.19
Miscellaneous	1,881	0.07	4,223	0.13	12,131	0.08	25,728	0.16
Total Supplies	<u>79,881</u>	2.96	<u>94,509</u>	2.97	<u>420,159</u>	2.91	<u>474,118</u>	3.00
Operating								
Janitorial / Cleaning Service /Landscpg	6,555	0.24	9,085	0.29	31,413	0.22	41,616	0.26
Plants & Décor	3,813	0.14	4,959	0.16	15,600	0.11	17,957	0.11
Dishwasher lease	6,811	0.25	9,830	0.31	38,424	0.27	52,242	0.33
Laundry & Linen Other	23,058	0.85	25,623	0.80	126,890	0.88	121,907	0.77
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	163	0.01	132	0.00	659	0.00	939	0.01
Uniforms	4,266	0.16	6,241	0.20	20,779	0.14	22,058	0.14
Eco Labs	9,210	0.34	16,960	0.53	72,746	0.50	85,950	0.54
Postage	978	0.04	(25)	-	3,731	0.03	2,965	0.02
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	3,727	0.14	3,845	0.12	18,363	0.13	20,694	0.13
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	576	0.02	1,023	0.03	5,642	0.04	4,306	0.03
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	1,779	0.07	1,954	0.06	5,165	0.04	6,248	0.04
Total Operating	<u>60,936</u>	2.26	<u>79,626</u>	2.50	<u>339,412</u>	2.35	<u>376,882</u>	2.39
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	55,810	2.07	69,436	2.18	328,672	2.28	288,943	1.83
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	550	0.02	580	0.02	4,197	0.03	4,040	0.03
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	191	0.01	3,300	0.10	271	0.00	3,415	0.02
Printing	532	0.02	1,761	0.06	3,910	0.03	5,116	0.03
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>57,083</u>	2.12	<u>75,076</u>	2.36	<u>337,050</u>	2.33	<u>301,514</u>	1.91
Repairs & Maintenance								
Equipment								
Kitchen	9,739	0.36	9,041	0.28	34,791	0.24	37,276	0.24
Other (HVAC, etc)	64,209	2.38	54,013	1.70	294,067	2.04	299,529	1.90
Total Equipment	<u>73,948</u>	2.74	<u>63,054</u>	1.98	<u>328,859</u>	2.28	<u>336,805</u>	2.13
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Consolidated**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	1,406	0.05	1,394	0.04	14,739	0.10	16,036	0.10
Violation remedies	-		-		-		-	
Total Licenses	1,406	0.05	1,394	0.04	14,739	0.10	16,036	0.10
Other Operating Expenses								
Shopper's Report	1,344	0.05	840	0.03	7,392	0.05	4,200	0.03
Credit Card Charge Back	-		5	0.00	453	0.00	1,124	0.01
NSF Checks	70	0.00	88	0.00	1,081	0.01	415	0.00
Collected NSF Checks`	-		-		-		(223)	
Paid Out W/O Code	25	0.00	98	0.00	25	0.00	270	0.00
Storage Expense	150	0.01	214	0.01	613	0.00	214	0.00
Start Up	-		-		-		-	
Credit Card Discounts	53,579	1.99	57,997	1.82	273,473	1.89	300,077	1.90
Gift Card Costs	1,022	0.04	1,038	0.03	8,016	0.06	24,400	0.15
Menu Printing	-		95	0.00	9,117	0.06	2,320	0.01
Parking & Travel	3,397	0.13	6,323	0.20	22,258	0.15	32,531	0.21
Shipping Costs	6,598	0.24	5,202	0.16	24,795	0.17	19,837	0.13
Total Other Operating Expenses	66,186	2.45	71,900	2.26	347,223	2.40	385,164	2.44
Restaurant Controllable Income	381,315		444,359		2,201,664		2,431,385	
Occupancy Expenses								
Building Insurance	5,706	0.21	5,706	0.18	28,530	0.20	32,306	0.20
Real Estate Taxes	32,837	1.22	50,846	1.60	169,948	1.18	237,653	1.50
Rent	110,500	4.10	321,608	10.10	639,858	4.43	1,594,032	10.09
Common Area Expense	15,087	0.56	29,661	0.93	78,141	0.54	106,086	0.67
Total Occupancy Expenses	164,131	6.08	407,821	12.81	916,477	6.35	1,970,077	12.48
Total Operating Expenses	613,542	22.74	927,826	29.14	3,252,401	22.52	4,564,074	28.90
Restaurant Contribution Income	215,778	8.00	35,144	1.10	1,270,449	8.80	445,272	2.82
Restaurant Operating Income	379,909	14.08	442,965	13.91	2,186,925	15.15	2,415,349	15.30
Administrative Expenses								
Corporate Office & Admin Expense Allocation	0	0.00	0	0.00	0	0.00	0	0.00
Insurance P&C and Auto	9,719	0.36	9,895	0.31	49,653	0.34	58,728	0.37
Taxes	11,389	0.42	16,048	0.50	58,466	0.40	76,532	0.48
C.P.A. & Legal	85,966	3.19	21,927	0.69	222,212	1.54	74,257	0.47
Other Professional	25,816	0.96	26,994	0.85	140,665	0.97	80,737	0.51
Accounting Cost	-		-		-		-	
Automobile Rent	-		677	0.02	-		2,708	0.02
Travel & Restaurant Inspections	3,890	0.14	3,996	0.13	18,971	0.13	17,315	0.11
Managers Meetings	-		126	0.00	-		1,506	0.01
Research & Development	695	0.03	842	0.03	2,322	0.02	4,295	0.03
Directors Meetings	-		-		-		-	
Depreciation Expense	153,044	5.67	158,392	4.98	742,222	5.14	791,961	5.02
Amortization Expense	2,680	0.10	1,102	0.03	11,981	0.08	5,508	0.03
Other Expenses	(8,807)		(581)		(17,975)		(44,890)	
Payroll Processing Cost	3,299	0.12	5,096	0.16	25,937	0.18	27,092	0.17
Computer Expense	7,658	0.28	2,129	0.07	42,776	0.30	11,931	0.08
Deposit Corrections	-		1	0.00	(59)		501	0.00
Bank Charges	4,831	0.18	3,911	0.12	24,925	0.17	21,833	0.14
Misc. Bank Debit/Credits	1	0.00	-		9	0.00	186	0.00
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	19	0.00	175	0.01	869	0.01	2,013	0.01
Total Administrative Expenses	300,201	11.13	250,729	7.88	1,322,973	9.16	1,132,215	7.17

McGrath's Publi'k Fish House**Statement of Earnings - Consolidated***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	40,181	1.49	81,891	2.57	141,743	0.98	350,993	2.22
Interest Income	-		(91)		-		(1,098)	
Miscellaneous Income	(71)		(2,395)		(2,791)		(2,395)	
Dormant Gift Card Fee	220	0.01	(92)		220	0.00	(347)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	(4,567)		-		71,646	0.50	-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>35,763</u>	1.33	<u>79,313</u>	2.49	<u>210,818</u>	1.46	<u>347,153</u>	2.20
Net earnings (loss) for period	<u>(120,186)</u>		<u>(294,899)</u>		<u>(263,343)</u>		<u>(1,034,096)</u>	
EBITDA	<u>75,719</u>	2.81	<u>(53,514)</u>		<u>632,604</u>	4.38	<u>114,366</u>	0.72

Statement of Earnings - 99 Admin
For The 5 Periods Ending May 16, 2010

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Sales								
Food								
Restaurant Food	-		-		-		-	
Beverage Non-Alcoholic (SODA)	-		-		-		-	
NET TOTAL Food	-		-		-		-	
Employee Meals	-		-		-		-	
Manager Meals	289		65		2,011		(33)	
Discounts - Promtional	315		50		884		850	
Discounts Mindshare	-		-		-		-	
Discounts - E club	-		-		-		-	
Discounts- LSM	150		175		950		715	
Trade cards	-		-		-		-	
Catering Discounts	-		-		-		-	
Happy Hour	-		-		-		-	
Walkout	-		-		-		-	
Discounts - QSA	-		625		350		5,070	
NET TOTAL- Food	(754)		(915)		(4,194)		(6,602)	
Beverage								
Liquor	-		-		-		-	
Beer	-		-		-		-	
Wine	-		-		-		-	
Other	-		-		-		-	
NET TOTAL Beverage	-		-		-		-	
Other								
Takeout, Large Parties, Catering	-		-		-		-	
GROSS REVENUE	-		-		-		-	
NET SALES TOTAL	(754)		(915)		(4,194)		(6,602)	
Cost of Sales								
Food								
Cost of Seafood	-		-		-		-	
Cost of Meat	-		-		-		-	
Cost of Groceries	-		-		-		-	
Cost of Dairy	-		-		-		-	
Cost of Bread	-		-		-		-	
Cost of Produce	-		-		-		-	
Cost of Food Freight	-		-		-		-	
Cost of Non-Alcoholic	-		-		-		-	
TOTAL Food Cost	-		-		-		-	
Beverage								
Liquor	-		-		-		-	
Beer	-		-		-		-	
Wine	-		-		-		-	
Bar Ingredients	-		-		-		-	
TOTAL Beverage Cost	-		-		-		-	
TOTAL COGS	-		-		-		-	
Gross Profit	(754)		(915)		(4,194)		(6,602)	
Other Income								
T Shirts & Uniforms	-		-		-		-	
Retail (sale to supermarkets, etc)	-		-		-		-	
Other/Miscellaneous	-		-		-		-	
Sub Total	-		-		-		-	
TOTAL INCOME	(754)		(915)		(4,194)		(6,602)	

Statement of Earnings - 99 Admin
For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	-		-		-		-	
	Kitchen/Cook OT	-		-		-		-	
	Kitchen/Cook Bonus	-		-		-		-	
	Dishwasher	-		-		-		-	
	Dishwasher OT	-		-		-		-	
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
	FOH								
	Server	-		-		-		-	
	Server OT	-		-		-		-	
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	-		-		-		-	
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	-		-		-		-	
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
	Meetings								
	FOH Trainer	-		-		-		-	
	FOH Trainee	-		-		-		-	
	Meetings Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
	Hourly Employee Labor Costs	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	5,096		5,691		25,449		24,974	
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	34,570		35,396		178,786		189,882	
	Manager Total	<u>39,667</u>		<u>41,087</u>		<u>204,235</u>		<u>214,856</u>	
	Payroll Sub Total	<u>39,667</u>		<u>41,087</u>		<u>204,235</u>		<u>214,856</u>	
	Payrol Related								
	Payroll Taxes	3,384		3,325		18,294		18,600	
	Medical Insurance	3,433		1,991		14,760		15,420	
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	2,125		841		5,692		7,320	
	Severance Pay	-		-		-		-	
	Employee Life Insurance	26		304		134		402	
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	120		33		367		1,342	
	Employee Sports	1,366		777		4,545		3,707	
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>10,454</u>		<u>7,270</u>		<u>43,793</u>		<u>46,790</u>	
	PAYROLL TOTAL	<u>50,121</u>		<u>48,357</u>		<u>248,028</u>		<u>261,646</u>	

Statement of Earnings - 99 Admin
For The 5 Periods Ending May 16, 2010

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
CONTROLLABLES								
Utilities								
Utilities	355		509		2,146		3,486	
Garbage	31		31		122		122	
Wood/Charcoal	-		-		-		-	
Telephone	1,306		1,302		6,138		6,726	
Total Utilities	<u>1,691</u>		<u>1,842</u>		<u>8,406</u>		<u>10,335</u>	
Supplies								
Paper	-		-		-		-	
Bev Naps	-		-		-		-	
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	-		-		-		-	
Light bulbs	-		-		-		-	
Glassware replacement	-		-		-		-	
Silverware replacement	-		-		-		-	
China replacement	-		-		-		-	
Kitchen utensils	-		-		-		42	
Chemicals	-		-		-		24	
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	360		1,085		3,300		4,873	
Miscellaneous	5		523		1,574		1,869	
Total Supplies	<u>365</u>		<u>1,607</u>		<u>4,874</u>		<u>6,808</u>	
Operating								
Janitorial / Cleaning Service /Landscpg	200		150		859		754	
Plants & Décor	-		-		-		209	
Dishwasher lease	163		222		1,160		1,926	
Laundry & Linen Other	-		-		-		-	
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		-		-		-	
Uniforms	(304)		-		(1,671)		(1,016)	
Eco Labs	-		-		-		-	
Postage	960		(25)		3,447		2,965	
Internet	-		-		-		-	
Cable/Satellite TV	-		-		-		-	
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	-		593		2,059		1,018	
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	-		-		(5)		-	
Total Operating	<u>1,019</u>		<u>940</u>		<u>5,849</u>		<u>5,857</u>	
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	1,789		-		2,185		1,194	
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	550		580		3,750		4,040	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	191		-		271		75	
Printing	51		-		51		556	
Miscellaneous	-		-		-		-	
Total Marketing	<u>2,581</u>		<u>580</u>		<u>6,257</u>		<u>5,865</u>	
Repairs & Maintenance								
Equipment								
Kitchen	-		-		312		721	
Other (HVAC, etc)	-		63		1,828		2,495	
Total Equipment	<u>-</u>		<u>63</u>		<u>2,140</u>		<u>3,216</u>	
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	

Statement of Earnings - 99 Admin
For The 5 Periods Ending May 16, 2010

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other								
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	95		115		865		763	
Violation remedies	-		-		-		-	
Total Licenses	95		115		865		763	
Other Operating Expenses								
Shopper's Report	-		-		-		-	
Credit Card Charge Back	-		-		-		90	
NSF Checks	-		-		-		185	
Collected NSF Checks`	-		-		-		(223)	
Paid Out W/O Code	-		-		-		-	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	123		160		1,098		883	
Gift Card Costs	(28)		38		1,138		3,036	
Menu Printing	-		-		1,267		135	
Parking & Travel	-		-		-		-	
Shipping Costs	726		141		1,800		2,765	
Total Other Operating Expenses	821		339		5,304		6,871	
Restaurant Controllable Income	(57,352)		(54,644)		(285,052)		(307,200)	
Occupancy Expenses								
Building Insurance	52		52		262		252	
Real Estate Taxes	320		200		1,602		1,000	
Rent	633		5,570		3,214		27,850	
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	1,006		5,822		5,078		29,102	
Total Operating Expenses	7,578		11,309		38,773		68,816	
Restaurant Contribution Income	(58,453)		(60,581)		(290,995)		(337,065)	
Restaurant Operating Income	(57,447)		(54,759)		(285,917)		(307,962)	
Administrative Expenses								
Corporate Office & Admin Expense Allocation	(104,217)		(121,435)		(589,959)		(514,695)	
Insurance P&C and Auto	388		388		1,942		2,468	
Taxes	26		50		130		836	
C.P.A. & Legal	85,966		21,927		222,212		69,633	
Other Professional	25,816		26,094		138,395		76,233	
Accounting Cost	-		-		-		-	
Automobile Rent	-		677		-		2,708	
Travel & Restaurant Inspections	3,890		3,996		18,971		17,315	
Managers Meetings	-		126		-		1,506	
Research & Development	695		842		2,322		4,295	
Directors Meetings	-		-		-		-	
Depreciation Expense	2,608		2,644		12,709		13,218	
Amortization Expense	23		-		92		-	
Other Expenses	(8,807)		(581)		(17,975)		(44,890)	
Payroll Processing Cost	422		665		3,987		3,152	
Computer Expense	6,273		600		34,393		600	
Deposit Corrections	-		-		-		-	
Bank Charges	4,831		3,911		22,470		21,833	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	17,915		(60,097)		(150,312)		(345,787)	

Statement of Earnings - 99 Admin
For The 5 Periods Ending May 16, 2010

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	450		2,002		8,667		12,215	
Interest Income	-		(91)		-		(1,098)	
Miscellaneous Income	(71)		(2,395)		(2,791)		(2,395)	
Dormant Gift Card Fee	220		-		220		-	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	(4,000)		-		(4,000)		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>(3,401)</u>		<u>(484)</u>		<u>2,097</u>		<u>8,722</u>	
Net earnings (loss) for period	<u>(72,966)</u>		<u>-</u>		<u>(142,780)</u>		<u>-</u>	
EBITDA	<u>(69,886)</u>		<u>4,645</u>		<u>(121,312)</u>		<u>25,434</u>	

McGrath's Publick Fish House**Statement of Earnings - Salem 01****For The 5 Periods Ending May 16, 2010**

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	125,371	93.49	134,279	100.00	606,865	94.36	654,430	100.00
	Beverage Non-Alcoholic (SODA)	8,725	6.51	-		36,291	5.64	-	
	NET TOTAL Food	134,096		134,279		643,156		654,430	
	Employee Meals	995	0.74	1,038	0.77	6,215	0.97	5,528	0.84
	Manager Meals	1,658	1.24	1,489	1.11	7,791	1.21	7,910	1.21
	Discounts - Promtional	1,614	1.20	166	0.12	4,456	0.69	494	0.08
	Discounts Mindshare	422	0.32	-		2,017	0.31	-	
	Discounts - E club	45	0.03	-		275	0.04	-	
	Discounts- LSM	5	0.00	645	0.48	4,178	0.65	5,971	0.91
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		53	0.01	121	0.02
	Discounts - QSA	962	0.72	768	0.57	3,874	0.60	3,577	0.55
	NET TOTAL- Food	128,395	95.75	130,172	96.94	614,297	95.51	630,829	96.39
Beverage									
	Liquor	5,310	100.00	4,835	100.00	28,203	100.00	23,595	100.00
	Beer	3,119	100.00	3,251	100.00	17,869	100.00	16,251	100.00
	Wine	5,331	100.00	5,824	100.00	26,371	100.00	27,802	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	13,760		13,910		72,442		67,648	
Other									
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	147,856		148,189		715,598		722,077	
	NET SALES TOTAL	142,155		144,082		686,739		698,476	
Cost of Sales									
Food									
	Cost of Seafood	16,563	12.90	15,563	11.96	75,919	12.36	76,120	12.07
	Cost of Meat	2,773	2.16	2,638	2.03	12,873	2.10	13,391	2.12
	Cost of Groceries	9,378	7.30	10,957	8.42	44,844	7.30	51,506	8.16
	Cost of Dairy	2,601	2.03	2,716	2.09	13,922	2.27	13,764	2.18
	Cost of Bread	2,219	1.73	2,759	2.12	12,345	2.01	13,350	2.12
	Cost of Produce	4,885	3.80	5,219	4.01	22,017	3.58	22,614	3.58
	Cost of Food Freight	-		-		-		-	
	Cost of Non-Alcoholic	1,787	1.39	-		7,539	1.23	-	
	TOTAL Food Cost	40,207	31.31	39,852	30.61	189,459	30.84	190,746	30.24
Beverage									
	Liquor	702	13.21	1,038	21.47	3,767	13.36	3,635	15.41
	Beer	811	26.00	818	25.17	4,812	26.93	4,317	26.56
	Wine	1,238	23.22	1,442	24.76	6,539	24.80	7,243	26.05
	Bar Ingredients	81	1.53	204	4.23	425	1.51	721	3.06
	TOTAL Beverage Cost	2,832	20.58	3,503	25.18	15,543	21.46	15,916	23.53
	TOTAL COGS	43,039	30.28	43,355	30.09	205,002	29.85	206,662	29.59
	Gross Profit	99,116	69.72	100,728	69.91	481,738	70.15	491,815	70.41
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		99,116		100,728		481,738		491,815	

McGrath's Publick Fish House**Statement of Earnings - Salem 01**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	10,591	7.45	11,913	8.27	56,017	8.16	57,604	8.25
	Kitchen/Cook OT	1	0.00	13	0.01	90	0.01	71	0.01
	Kitchen/Cook Bonus	440	0.31	-		440	0.06	440	0.06
	Dishwasher	5,481	3.86	4,713	3.27	28,189	4.10	23,218	3.32
	Dishwasher OT	1	0.00	17	0.01	41	0.01	48	0.01
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>16,514</u>	11.62	<u>16,656</u>	11.56	<u>84,777</u>	12.34	<u>81,380</u>	11.65
	FOH								
	Server	14,153	9.96	15,496	10.75	74,164	10.80	75,144	10.76
	Server OT	2	0.00	-		60	0.01	38	0.01
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	4,537	3.19	6,011	4.17	23,387	3.41	27,490	3.94
	Host/Hostess OT	-		22	0.02	-		22	0.00
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	1,912	1.34	1,221	0.85	9,758	1.42	3,386	0.48
	Busser OT	-		-		-		-	
	Associate	725	0.51	-		3,410	0.50	-	
	Associate OT	-		-		-		-	
	FOH Total	<u>21,329</u>	15.00	<u>22,751</u>	15.79	<u>110,779</u>	16.13	<u>106,080</u>	15.19
	Meetings								
	FOH Trainer	-		-		-		9	0.00
	FOH Trainee	-		109	0.08	-		109	0.02
	Meetings Total	<u>-</u>		<u>109</u>	0.08	<u>-</u>		<u>118</u>	0.02
	Hourly Employee Labor Costs	<u>37,403</u>	26.31	<u>39,406</u>	27.35	<u>195,116</u>	28.41	<u>187,020</u>	26.78
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	2,970	2.09	3,395	2.36	9,283	1.35	11,674	1.67
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	9,206	6.48	9,462	6.57	45,576	6.64	45,635	6.53
	Manager Total	<u>12,176</u>	8.57	<u>12,857</u>	8.92	<u>54,858</u>	7.99	<u>57,308</u>	8.20
	Payroll Sub Total	<u>50,019</u>	35.19	<u>52,372</u>	36.35	<u>250,414</u>	36.46	<u>244,887</u>	35.06
	Payrol Related								
	Payroll Taxes	8,441	5.94	8,044	5.58	42,957	6.26	38,537	5.52
	Medical Insurance	936	0.66	1,009	0.70	4,344	0.63	5,659	0.81
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	790	0.56	380	0.26	2,486	0.36	4,097	0.59
	Severance Pay	-		-		-		-	
	Employee Life Insurance	18	0.01	171	0.12	90	0.01	243	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		173	0.02
	Employee Sports	65	0.05	30	0.02	744	0.11	634	0.09
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		100	0.01	-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>10,251</u>	7.21	<u>9,634</u>	6.69	<u>50,721</u>	7.39	<u>49,343</u>	7.06
	PAYROLL TOTAL	<u>60,269</u>	42.40	<u>62,007</u>	43.04	<u>301,135</u>	43.85	<u>294,230</u>	42.12

McGrath's Publick Fish House**Statement of Earnings - Salem 01**
For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	1,360	0.96	1,795	1.25	8,624	1.26	12,928	1.85
Garbage	367	0.26	380	0.26	1,856	0.27	1,889	0.27
Wood/Charcoal	582	0.41	487	0.34	2,798	0.41	2,515	0.36
Telephone	169	0.12	159	0.11	746	0.11	633	0.09
Total Utilities	<u>2,478</u>	1.74	<u>2,821</u>	1.96	<u>14,023</u>	2.04	<u>17,965</u>	2.57
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	2	0.00	3	0.00	16	0.00	157	0.02
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	2,771	1.95	1,671	1.16	11,530	1.68	11,046	1.58
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	281	0.20	247	0.17	1,349	0.20	366	0.05
Silverware replacement	276	0.19	244	0.17	494	0.07	543	0.08
China replacement	468	0.33	483	0.34	2,235	0.33	1,931	0.28
Kitchen utensils	319	0.22	529	0.37	2,110	0.31	2,886	0.41
Chemicals	628	0.44	694	0.48	3,935	0.57	2,676	0.38
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	78	0.05	178	0.12	108	0.02	716	0.10
Miscellaneous	185	0.13	76	0.05	1,166	0.17	1,163	0.17
Total Supplies	<u>5,008</u>	3.52	<u>4,125</u>	2.86	<u>22,942</u>	3.34	<u>21,485</u>	3.08
Operating								
Janitorial / Cleaning Service /Landscpg	220	0.15	2,646	1.84	1,258	0.18	6,048	0.87
Plants & Décor	154	0.11	185	0.13	807	0.12	815	0.12
Dishwasher lease	125	0.09	125	0.09	790	0.12	627	0.09
Laundry & Linen Other	1,401	0.99	1,115	0.77	7,729	1.13	6,851	0.98
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	19	0.01	-	-	48	0.01	64	0.01
Uniforms	404	0.28	37	0.03	1,546	0.23	888	0.13
Eco Labs	110	0.08	595	0.41	2,449	0.36	3,227	0.46
Postage	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	159	0.11	149	0.10	777	0.11	747	0.11
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-	-
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	305	0.21	77	0.05	627	0.09	113	0.02
Total Operating	<u>2,897</u>	2.04	<u>4,929</u>	3.42	<u>16,031</u>	2.33	<u>19,381</u>	2.77
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	3,953	2.78	2,774	1.93	18,746	2.73	12,279	1.76
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	-	-	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.11	-	-	165	0.02
Printing	115	0.08	195	0.14	605	0.09	589	0.08
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>4,068</u>	2.86	<u>3,134</u>	2.18	<u>19,351</u>	2.82	<u>13,033</u>	1.87
Repairs & Maintenance								
Equipment								
Kitchen	-	-	-	-	(134)	-	-	-
Other (HVAC, etc)	2,759	1.94	1,318	0.92	13,312	1.94	10,121	1.45
Total Equipment	<u>2,759</u>	1.94	<u>1,318</u>	0.92	<u>13,178</u>	1.92	<u>10,121</u>	1.45
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Salem 01**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		840	0.12	438	0.06
Violation remedies	-		-		-		-	
Total Licenses	-		-		840	0.12	438	0.06
Other Operating Expenses								
Shopper's Report	84	0.06	42	0.03	420	0.06	1,008	0.14
Credit Card Charge Back	-		-		-		-	
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	25	0.02	-		25	0.00	-	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	2,608	1.83	2,477	1.72	12,140	1.77	12,013	1.72
Gift Card Costs	50	0.04	50	0.03	373	0.05	1,068	0.15
Menu Printing	-		-		438	0.06	84	0.01
Parking & Travel	320	0.23	418	0.29	1,197	0.17	2,088	0.30
Shipping Costs	256	0.18	119	0.08	883	0.13	318	0.05
Total Other Operating Expenses	3,343	2.35	3,106	2.16	15,476	2.25	16,579	2.37
Restaurant Controllable Income	18,294		19,288		79,600		99,022	
Occupancy Expenses								
Building Insurance	160	0.11	160	0.11	800	0.12	2,520	0.36
Real Estate Taxes	-		-		-		-	
Rent	7,060	4.97	8,623	5.99	35,103	5.11	41,999	6.01
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	7,220	5.08	8,783	6.10	35,903	5.23	44,519	6.37
Total Operating Expenses	27,773	19.54	28,217	19.58	137,745	20.06	143,520	20.55
Restaurant Contribution Income	11,074	7.79	10,504	7.29	42,858	6.24	54,065	7.74
Restaurant Operating Income	18,294	12.87	19,288	13.39	78,760	11.47	98,584	14.11
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	4.58	6,072	4.21	33,377	4.86	25,735	3.68
Insurance P&C and Auto	379	0.27	379	0.26	1,893	0.28	1,979	0.28
Taxes	233	0.16	525	0.36	1,163	0.17	2,625	0.38
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.02
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	3,287	2.31	3,283	2.28	16,509	2.40	16,414	2.35
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	167	0.12	209	0.14	1,149	0.17	1,191	0.17
Computer Expense	-		-		176	0.03	217	0.03
Deposit Corrections	-		-		-		200	0.03
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		1	0.00	2	0.00
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	10,579	7.44	10,467	7.26	54,421	7.92	48,473	6.94

McGrath's PubliK Fish House**Statement of Earnings - Salem 01***For The 5 Periods Ending May 16, 2010*

	<u>This Period</u>		<u>Same Period</u>		<u>YTD</u>		<u>YTD</u>	
	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>
Other (income) and expenses:								
Interest Expense	-		34	0.02	-		234	0.03
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(2)		-		(7)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>-</u>		<u>32</u>	0.02	<u>-</u>		<u>227</u>	0.03
Net earnings (loss) for period	<u>495</u>	0.35	<u>5</u>	0.00	<u>(11,564)</u>		<u>5,365</u>	0.77
EBITDA	<u>3,782</u>	2.66	<u>3,322</u>	2.31	<u>4,945</u>	0.72	<u>22,014</u>	3.15

McGrath's Publick Fish House**Statement of Earnings - Lancaster 02***For The 5 Periods Ending May 16, 2010*

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	197,816	92.85	213,033	100.00	1,003,993	92.84	1,037,136	100.00
	Beverage Non-Alcoholic (SODA)	15,227	7.15	-		77,475	7.16	-	
	NET TOTAL Food	213,044		213,033		1,081,468		1,037,136	
	Employee Meals	1,744	0.82	2,031	0.95	9,392	0.87	9,865	0.95
	Manager Meals	1,804	0.85	1,700	0.80	7,625	0.71	8,051	0.78
	Discounts - Promtional	2,823	1.33	257	0.12	7,988	0.74	2,306	0.22
	Discounts Mindshare	606	0.28	-		3,214	0.30	-	
	Discounts - E club	90	0.04	-		215	0.02	-	
	Discounts- LSM	251	0.12	1,063	0.50	7,521	0.70	8,586	0.83
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		46	0.00
	Discounts - QSA	1,325	0.62	1,070	0.50	6,844	0.63	3,491	0.34
	NET TOTAL- Food	204,399	95.94	206,912	97.13	1,038,670	96.04	1,004,790	96.88
Beverage									
	Liquor	12,093	100.00	10,042	100.00	65,681	100.00	52,440	100.00
	Beer	7,099	100.00	7,176	100.00	38,460	100.00	37,743	100.00
	Wine	7,501	100.00	7,832	100.00	42,030	100.00	40,465	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	26,693		25,049		146,171		130,647	
Other									
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	239,737		238,083		1,227,639		1,167,783	
	NET SALES TOTAL	231,092		231,962		1,184,842		1,135,437	
Cost of Sales									
Food									
	Cost of Seafood	31,887	15.60	29,161	14.09	148,208	14.27	140,085	13.94
	Cost of Meat	3,757	1.84	3,575	1.73	19,819	1.91	19,357	1.93
	Cost of Groceries	11,889	5.82	13,480	6.51	63,435	6.11	68,754	6.84
	Cost of Dairy	4,444	2.17	3,948	1.91	22,819	2.20	19,966	1.99
	Cost of Bread	4,110	2.01	3,790	1.83	19,299	1.86	18,732	1.86
	Cost of Produce	7,700	3.77	7,439	3.60	34,564	3.33	31,924	3.18
	Cost of Food Freight	-		40	0.02	145	0.01	178	0.02
	Cost of Non-Alcoholic	2,309	1.13	-		10,899	1.05	-	
	TOTAL Food Cost	66,094	32.34	61,433	29.69	319,188	30.73	298,996	29.76
Beverage									
	Liquor	1,740	14.39	1,826	18.18	9,629	14.66	9,576	18.26
	Beer	1,811	25.51	2,106	29.35	9,261	24.08	10,324	27.35
	Wine	1,808	24.10	1,896	24.21	10,025	23.85	9,711	24.00
	Bar Ingredients	186	1.54	251	2.50	803	1.22	1,371	2.61
	TOTAL Beverage Cost	5,545	20.77	6,078	24.26	29,718	20.33	30,983	23.71
	TOTAL COGS	71,639	31.00	67,512	29.10	348,906	29.45	329,979	29.06
	Gross Profit	159,454	69.00	164,450	70.90	835,935	70.55	805,459	70.94
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		159,454		164,450		835,935		805,459	

McGrath's Publick Fish House**Statement of Earnings - Lancaster 02**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	13,399	5.80	13,950	6.01	68,471	5.78	64,244	5.66
	Kitchen/Cook OT	8	0.00	55	0.02	129	0.01	158	0.01
	Kitchen/Cook Bonus	420	0.18	300	0.13	810	0.07	630	0.06
	Dishwasher	6,283	2.72	5,147	2.22	28,783	2.43	30,789	2.71
	Dishwasher OT	4	0.00	15	0.01	32	0.00	75	0.01
	BOH Trainer	-	-	-	-	-	-	-	-
	BOH Trainee	-	-	-	-	-	-	-	-
	Safety Bonus	-	-	-	-	-	-	-	-
	Kitchen Total	<u>20,115</u>	8.70	<u>19,468</u>	8.39	<u>98,226</u>	8.29	<u>95,895</u>	8.45
	FOH								
	Server	24,108	10.43	24,399	10.52	122,330	10.32	116,300	10.24
	Server OT	2	0.00	-	-	4	0.00	5	0.00
	Bar	-	-	-	-	-	-	-	-
	Bar OT	-	-	-	-	-	-	-	-
	Host/Hostess	5,536	2.40	4,306	1.86	29,141	2.46	20,459	1.80
	Host/Hostess OT	-	-	-	-	-	-	-	-
	Runner	-	-	-	-	-	-	-	-
	Runner OT	-	-	-	-	-	-	-	-
	Busser	342	0.15	286	0.12	1,638	0.14	286	0.03
	Busser OT	-	-	-	-	-	-	-	-
	Associate	-	-	-	-	-	-	-	-
	Associate OT	-	-	-	-	-	-	-	-
	FOH Total	<u>29,987</u>	12.98	<u>28,990</u>	12.50	<u>153,113</u>	12.92	<u>137,049</u>	12.07
	Meetings								
	FOH Trainer	-	-	-	-	-	-	9	0.00
	FOH Trainee	-	-	223	0.10	-	-	223	0.02
	Meetings Total	<u>-</u>	-	<u>223</u>	0.10	<u>-</u>	-	<u>231</u>	0.02
	Hourly Employee Labor Costs	<u>49,682</u>	21.50	<u>48,158</u>	20.76	<u>250,528</u>	21.14	<u>232,314</u>	20.46
	Manager								
	Manager Hourly	-	-	-	-	-	-	-	-
	Manager OT	-	-	-	-	-	-	-	-
	General Manager Salary	-	-	-	-	-	-	-	-
	General Manager Bonus	5,318	2.30	6,615	2.85	20,962	1.77	23,981	2.11
	Manager Salary	-	-	-	-	-	-	-	-
	Manager Training	-	-	-	-	-	-	-	-
	Kitchen Manager Salary	-	-	-	-	-	-	-	-
	LSM	-	-	-	-	-	-	-	-
	LSM Vonus	-	-	-	-	-	-	-	-
	Administrative P/R	15,451	6.69	15,624	6.74	78,939	6.66	80,981	7.13
	Manager Total	<u>20,769</u>	8.99	<u>22,239</u>	9.59	<u>99,901</u>	8.43	<u>104,963</u>	9.24
	Payroll Sub Total	<u>70,871</u>	30.67	<u>70,920</u>	30.57	<u>351,239</u>	29.64	<u>338,138</u>	29.78
	Payrol Related								
	Payroll Taxes	11,774	5.10	10,578	4.56	59,410	5.01	51,586	4.54
	Medical Insurance	2,126	0.92	1,844	0.80	10,633	0.90	10,202	0.90
	Workman's Comp Insur	-	-	-	-	-	-	-	-
	Vacation Pay	1,560	0.68	1,561	0.67	5,490	0.46	2,643	0.23
	Severance Pay	-	-	-	-	-	-	-	-
	Employee Life Insurance	27	0.01	272	0.12	134	0.01	379	0.03
	Company 401 k Contribution	-	-	-	-	-	-	-	-
	Employee Christmas Bonus	-	-	-	-	-	-	-	-
	Employee Gifts	-	-	-	-	-	-	-	-
	Employee Sports	175	0.08	5	0.00	515	0.04	716	0.06
	Employee Sales Promo/Contests	-	-	-	-	(187)	-	-	-
	Employee Testing	-	-	-	-	-	-	-	-
	Employee relocation/moving	-	-	-	-	-	-	-	-
	Related Sub Total	<u>15,663</u>	6.78	<u>14,261</u>	6.15	<u>75,995</u>	6.41	<u>65,527</u>	5.77
	PAYROLL TOTAL	<u>86,533</u>	37.45	<u>85,180</u>	36.72	<u>427,234</u>	36.06	<u>403,666</u>	35.55

McGrath's Publick Fish House**Statement of Earnings - Lancaster 02**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	5,928	2.57	5,105	2.20	30,058	2.54	34,804	3.07
Garbage	744	0.32	734	0.32	3,736	0.32	3,671	0.32
Wood/Charcoal	690	0.30	748	0.32	4,184	0.35	3,669	0.32
Telephone	221	0.10	215	0.09	866	0.07	861	0.08
Total Utilities	<u>7,584</u>	3.28	<u>6,802</u>	2.93	<u>38,844</u>	3.28	<u>43,005</u>	3.79
Supplies								
Paper	-		-		-		-	
Bev Naps	59	0.03	70	0.03	328	0.03	246	0.02
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	3,578	1.55	3,494	1.51	17,274	1.46	17,706	1.56
Light bulbs	-		-		-		-	
Glassware replacement	804	0.35	456	0.20	1,798	0.15	1,423	0.13
Silverware replacement	416	0.18	183	0.08	1,065	0.09	765	0.07
China replacement	574	0.25	606	0.26	2,502	0.21	1,940	0.17
Kitchen utensils	668	0.29	910	0.39	4,308	0.36	3,617	0.32
Chemicals	667	0.29	532	0.23	5,193	0.44	2,616	0.23
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	158	0.07	362	0.16	731	0.06	1,448	0.13
Miscellaneous	205	0.09	257	0.11	985	0.08	961	0.08
Total Supplies	<u>7,130</u>	3.09	<u>6,870</u>	2.96	<u>34,184</u>	2.89	<u>30,721</u>	2.71
Operating								
Janitorial / Cleaning Service /Landscpg	265	0.11	760	0.33	2,212	0.19	2,989	0.26
Plants & Décor	309	0.13	309	0.13	1,545	0.13	1,229	0.11
Dishwasher lease	460	0.20	458	0.20	2,189	0.18	2,086	0.18
Laundry & Linen Other	2,133	0.92	1,823	0.79	10,993	0.93	8,655	0.76
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	39	0.02	-		72	0.01	33	0.00
Uniforms	28	0.01	353	0.15	830	0.07	820	0.07
Eco Labs	2,842	1.23	1,909	0.82	8,025	0.68	7,733	0.68
Postage	9	0.00	-		27	0.00	-	
Internet	-		-		-		-	
Cable/Satellite TV	286	0.12	233	0.10	1,432	0.12	1,169	0.10
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	121	0.05	121	0.05	604	0.05	346	0.03
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	(4)		(87)		179	0.02	(161)	
Total Operating	<u>6,487</u>	2.81	<u>5,878</u>	2.53	<u>28,108</u>	2.37	<u>24,899</u>	2.19
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	3,935	1.70	4,266	1.84	26,002	2.19	18,401	1.62
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165	0.07	-		165	0.01
Printing	-		80	0.03	149	0.01	151	0.01
Miscellaneous	-		-		-		-	
Total Marketing	<u>3,935</u>	1.70	<u>4,511</u>	1.94	<u>26,152</u>	2.21	<u>18,718</u>	1.65
Repairs & Maintenance								
Equipment								
Kitchen	100	0.04	487	0.21	706	0.06	913	0.08
Other (HVAC, etc)	1,629	0.70	640	0.28	21,310	1.80	14,887	1.31
Total Equipment	<u>1,729</u>	0.75	<u>1,127</u>	0.49	<u>22,016</u>	1.86	<u>15,800</u>	1.39
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Lancaster 02****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	(23)		-		438	0.04	438	0.04
Violation remedies	-		-		-		-	
Total Licenses	(23)		-		438	0.04	438	0.04
Other Operating Expenses								
Shopper's Report	84	0.04	42	0.02	420	0.04	168	0.01
Credit Card Charge Back	-		-		-		100	0.01
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		8	0.00
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	4,006	1.73	3,676	1.58	19,587	1.65	18,752	1.65
Gift Card Costs	150	0.06	50	0.02	473	0.04	1,068	0.09
Menu Printing	-		-		847	0.07	265	0.02
Parking & Travel	200	0.09	200	0.09	1,000	0.08	1,000	0.09
Shipping Costs	391	0.17	191	0.08	1,307	0.11	509	0.04
Total Other Operating Expenses	4,831	2.09	4,158	1.79	23,633	1.99	21,871	1.93
Restaurant Controllable Income	41,225		49,922		235,764		246,780	
Occupancy Expenses								
Building Insurance	360	0.16	360	0.16	1,801	0.15	1,880	0.17
Real Estate Taxes	2,041	0.88	2,060	0.89	10,207	0.86	10,300	0.91
Rent	6,727	2.91	6,727	2.90	33,635	2.84	33,635	2.96
Common Area Expense	1,873	0.81	1,828	0.79	9,321	0.79	9,093	0.80
Total Occupancy Expenses	11,002	4.76	10,975	4.73	54,964	4.64	54,908	4.84
Total Operating Expenses	42,674	18.47	40,322	17.38	228,338	19.27	210,358	18.53
Restaurant Contribution Income	30,246	13.09	38,947	16.79	180,363	15.22	191,435	16.86
Restaurant Operating Income	41,248	17.85	49,922	21.52	235,326	19.86	246,343	21.70
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	2.82	6,072	2.62	33,377	2.82	25,735	2.27
Insurance P&C and Auto	505	0.22	505	0.22	2,525	0.21	2,665	0.23
Taxes	503	0.22	1,080	0.47	2,517	0.21	5,400	0.48
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	4,130	1.79	5,654	2.44	20,651	1.74	28,271	2.49
Amortization Expense	156	0.07	156	0.07	782	0.07	782	0.07
Other Expenses	-		-		-		-	
Payroll Processing Cost	227	0.10	265	0.11	1,488	0.13	1,390	0.12
Computer Expense	-		-		50	0.00	150	0.01
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.01	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		155	0.01	28	0.00
Total Administrative Expenses	12,036	5.21	13,732	5.92	61,700	5.21	64,530	5.68

McGrath's PubliK Fish House**Statement of Earnings - Lancaster 02***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	7,375	3.19	14,092	6.08	22,284	1.88	35,398	3.12
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(12)		-		(41)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>7,375</u>	3.19	<u>14,080</u>	6.07	<u>22,284</u>	1.88	<u>35,357</u>	3.11
Net earnings (loss) for period	<u>10,836</u>	4.69	<u>11,135</u>	4.80	<u>96,379</u>	8.13	<u>91,548</u>	8.06
EBITDA	<u>22,497</u>	9.74	<u>31,038</u>	13.38	<u>140,096</u>	11.82	<u>155,998</u>	13.74

McGrath's Publick Fish House**Statement of Earnings - Bend 03**
For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	113,368	92.85	132,117	100.00	546,354	92.94	618,399	100.00
	Beverage Non-Alcoholic (SODA)	8,735	7.15	-		41,492	7.06	-	
	NET TOTAL Food	<u>122,103</u>		<u>132,117</u>		<u>587,847</u>		<u>618,399</u>	
	Employee Meals	917	0.75	950	0.72	4,647	0.79	4,345	0.70
	Manager Meals	1,076	0.88	1,101	0.83	6,444	1.10	5,509	0.89
	Discounts - Promtional	1,251	1.02	256	0.19	4,767	0.81	823	0.13
	Discounts Mindshare	176	0.14	-		1,274	0.22	-	
	Discounts - E club	35	0.03	-		290	0.05	-	
	Discounts- LSM	20	0.02	571	0.43	1,685	0.29	4,519	0.73
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		74	0.01
	Discounts - QSA	1,461	1.20	912	0.69	5,881	1.00	3,908	0.63
	NET TOTAL- Food	<u>117,167</u>	95.96	<u>128,327</u>	97.13	<u>562,858</u>	95.75	<u>599,220</u>	96.90
	Beverage								
	Liquor	7,904	100.00	6,807	100.00	36,859	100.00	36,957	100.00
	Beer	4,836	100.00	4,854	100.00	22,385	100.00	23,586	100.00
	Wine	5,318	100.00	6,383	100.00	28,125	100.00	32,772	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>18,058</u>		<u>18,044</u>		<u>87,369</u>		<u>93,315</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>140,161</u>		<u>150,162</u>		<u>675,216</u>		<u>711,714</u>	
	NET SALES TOTAL	<u>135,225</u>		<u>146,371</u>		<u>650,227</u>		<u>692,535</u>	
Cost of Sales									
	Food								
	Cost of Seafood	17,241	14.72	16,281	12.69	79,280	14.09	81,861	13.66
	Cost of Meat	2,070	1.77	3,825	2.98	10,516	1.87	11,355	1.90
	Cost of Groceries	7,658	6.54	9,194	7.16	38,358	6.81	45,769	7.64
	Cost of Dairy	2,672	2.28	2,935	2.29	15,179	2.70	15,007	2.50
	Cost of Bread	1,885	1.61	2,328	1.81	10,051	1.79	11,423	1.91
	Cost of Produce	4,417	3.77	5,149	4.01	20,031	3.56	20,193	3.37
	Cost of Food Freight	-		-		10	0.00	82	0.01
	Cost of Non-Alcoholic	1,165	0.99	-		5,786	1.03	-	
	TOTAL Food Cost	<u>37,108</u>	31.67	<u>39,711</u>	30.95	<u>179,210</u>	31.84	<u>185,690</u>	30.99
	Beverage								
	Liquor	910	11.52	1,604	23.57	5,153	13.98	7,545	20.42
	Beer	1,356	28.04	1,031	21.24	6,169	27.56	6,164	26.13
	Wine	1,717	32.28	1,645	25.78	7,158	25.45	7,293	22.25
	Bar Ingredients	145	1.83	148	2.17	580	1.57	794	2.15
	TOTAL Beverage Cost	<u>4,128</u>	22.86	<u>4,429</u>	24.54	<u>19,060</u>	21.82	<u>21,796</u>	23.36
	TOTAL COGS	<u>41,236</u>	30.49	<u>44,140</u>	30.16	<u>198,270</u>	30.49	<u>207,486</u>	29.96
	Gross Profit	<u>93,989</u>	69.51	<u>102,231</u>	69.84	<u>451,958</u>	69.51	<u>485,049</u>	70.04
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>93,989</u>		<u>102,231</u>		<u>451,958</u>		<u>485,049</u>	

McGrath's Publick Fish House**Statement of Earnings - Bend 03**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	10,829	8.01	13,215	9.03	56,886	8.75	60,592	8.75
	Kitchen/Cook OT	-		-		15	0.00	22	0.00
	Kitchen/Cook Bonus	410	0.30	-		820	0.13	410	0.06
	Dishwasher	5,311	3.93	4,713	3.22	24,972	3.84	22,287	3.22
	Dishwasher OT	9	0.01	-		18	0.00	-	
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>16,559</u>	12.25	<u>17,928</u>	12.25	<u>82,711</u>	12.72	<u>83,311</u>	12.03
	FOH								
	Server	11,183	8.27	11,671	7.97	58,107	8.94	59,106	8.53
	Server OT	1	0.00	-		1	0.00	-	
	Bar	185	0.14	289	0.20	476	0.07	1,438	0.21
	Bar OT	-		-		-		-	
	Host/Hostess	5,690	4.21	5,166	3.53	23,357	3.59	20,221	2.92
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	313	0.23	302	0.21	1,296	0.20	1,433	0.21
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>17,371</u>	12.85	<u>17,428</u>	11.91	<u>83,236</u>	12.80	<u>82,199</u>	11.87
	Meetings								
	FOH Trainer	-		-		-		9	0.00
	FOH Trainee	-		8	0.01	48	0.01	8	0.00
	Meetings Total	<u>-</u>		<u>8</u>	0.01	<u>48</u>	0.01	<u>17</u>	0.00
	Hourly Employee Labor Costs	<u>33,520</u>	24.79	<u>35,356</u>	24.15	<u>165,127</u>	25.40	<u>165,100</u>	23.84
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	775	0.57	3,893	2.66	6,206	0.95	11,822	1.71
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	9,231	6.83	8,377	5.72	45,231	6.96	43,685	6.31
	Manager Total	<u>10,006</u>	7.40	<u>12,270</u>	8.38	<u>51,436</u>	7.91	<u>55,506</u>	8.01
	Payroll Sub Total	<u>43,936</u>	32.49	<u>47,634</u>	32.54	<u>217,432</u>	33.44	<u>221,033</u>	31.92
	Payrol Related								
	Payroll Taxes	7,720	5.71	7,553	5.16	39,060	6.01	35,620	5.14
	Medical Insurance	2,015	1.49	1,009	0.69	6,614	1.02	5,659	0.82
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	380	0.28	1,394	0.95	6,445	0.99	5,349	0.77
	Severance Pay	-		-		-		-	
	Employee Life Insurance	18	0.01	171	0.12	89	0.01	241	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	50	0.04	110	0.08	345	0.05	564	0.08
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		46	0.01	-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>10,183</u>	7.53	<u>10,237</u>	6.99	<u>52,599</u>	8.09	<u>47,434</u>	6.85
	PAYROLL TOTAL	<u>54,119</u>	40.02	<u>57,871</u>	39.54	<u>270,031</u>	41.53	<u>268,467</u>	38.77

McGrath's Publick Fish House**Statement of Earnings - Bend 03**
For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	4,760	3.52	12,935	8.84	24,859	3.82	39,077	5.64
Garbage	628	0.46	819	0.56	3,106	0.48	3,337	0.48
Wood/Charcoal	610	0.45	536	0.37	3,160	0.49	2,749	0.40
Telephone	-		178	0.12	901	0.14	1,014	0.15
Total Utilities	<u>5,998</u>	4.44	<u>14,468</u>	9.88	<u>32,025</u>	4.93	<u>46,176</u>	6.67
Supplies								
Paper	-		-		31	0.00	-	
Bev Naps	-		36	0.02	49	0.01	499	0.07
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	1,933	1.43	2,268	1.55	10,007	1.54	11,798	1.70
Light bulbs	-		-		-		-	
Glassware replacement	185	0.14	-		1,197	0.18	674	0.10
Silverware replacement	222	0.16	56	0.04	783	0.12	458	0.07
China replacement	367	0.27	328	0.22	1,721	0.26	1,916	0.28
Kitchen utensils	255	0.19	483	0.33	2,179	0.34	2,390	0.35
Chemicals	349	0.26	402	0.27	1,981	0.30	2,715	0.39
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	-		171	0.12	797	0.12	1,115	0.16
Miscellaneous	85	0.06	21	0.01	545	0.08	608	0.09
Total Supplies	<u>3,396</u>	2.51	<u>3,765</u>	2.57	<u>19,290</u>	2.97	<u>22,174</u>	3.20
Operating								
Janitorial / Cleaning Service /Landscpg	369	0.27	95	0.07	629	0.10	426	0.06
Plants & Décor	68	0.05	111	0.08	68	0.01	156	0.02
Dishwasher lease	233	0.17	366	0.25	1,386	0.21	1,495	0.22
Laundry & Linen Other	1,058	0.78	1,385	0.95	5,626	0.87	5,989	0.86
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		-		58	0.01	23	0.00
Uniforms	215	0.16	287	0.20	872	0.13	1,465	0.21
Eco Labs	381	0.28	618	0.42	3,162	0.49	3,618	0.52
Postage	-		-		49	0.01	-	
Internet	-		-		-		-	
Cable/Satellite TV	50	0.04	200	0.14	922	0.14	700	0.10
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	-		-		-		-	
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	25	0.02	98	0.07	97	0.01	64	0.01
Total Operating	<u>2,398</u>	1.77	<u>3,161</u>	2.16	<u>12,869</u>	1.98	<u>13,938</u>	2.01
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	3,103	2.29	2,277	1.56	18,299	2.81	13,661	1.97
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165	0.11	-		165	0.02
Printing	-		80	0.05	149	0.02	182	0.03
Miscellaneous	-		-		-		-	
Total Marketing	<u>3,103</u>	2.29	<u>2,521</u>	1.72	<u>18,448</u>	2.84	<u>14,009</u>	2.02
Repairs & Maintenance								
Equipment								
Kitchen	165	0.12	-		405	0.06	260	0.04
Other (HVAC, etc)	3,311	2.45	2,514	1.72	15,011	2.31	15,388	2.22
Total Equipment	<u>3,476</u>	2.57	<u>2,514</u>	1.72	<u>15,416</u>	2.37	<u>15,648</u>	2.26
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Bend 03**
For The 5 Periods Ending May 16, 2010

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		(46)		(40)	
Violation remedies	-		-		-		-	
Total Licenses	-		-		(46)		(40)	
Other Operating Expenses								
Shopper's Report	84	0.06	42	0.03	420	0.06	168	0.02
Credit Card Charge Back	-		-		-		-	
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		-	
Storage Expense	150	0.11	214	0.15	364	0.06	214	0.03
Start Up	-		-		-		-	
Credit Card Discounts	2,411	1.78	2,602	1.78	10,726	1.65	11,869	1.71
Gift Card Costs	50	0.04	50	0.03	373	0.06	1,068	0.15
Menu Printing	-		-		447	0.07	94	0.01
Parking & Travel	259	0.19	200	0.14	1,244	0.19	1,076	0.16
Shipping Costs	424	0.31	247	0.17	1,383	0.21	828	0.12
Total Other Operating Expenses	3,378	2.50	3,355	2.29	14,956	2.30	15,317	2.21
Restaurant Controllable Income	18,121		14,575		68,923		89,321	
Occupancy Expenses								
Building Insurance	243	0.18	243	0.17	1,217	0.19	1,283	0.19
Real Estate Taxes	996	0.74	2,170	1.48	4,979	0.77	10,850	1.57
Rent	7,075	5.23	7,662	5.23	34,147	5.25	36,522	5.27
Common Area Expense	159	0.12	1,226	0.84	2,370	0.36	2,594	0.37
Total Occupancy Expenses	8,473	6.27	11,302	7.72	42,713	6.57	51,249	7.40
Total Operating Expenses	30,223	22.35	41,087	28.07	155,671	23.94	178,471	25.77
Restaurant Contribution Income	9,648	7.13	3,274	2.24	26,256	4.04	38,112	5.50
Restaurant Operating Income	18,121	13.40	14,575	9.96	68,969	10.61	89,361	12.90
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	4.82	6,072	4.15	33,377	5.13	25,735	3.72
Insurance P&C and Auto	402	0.30	402	0.27	2,009	0.31	2,282	0.33
Taxes	103	0.08	225	0.15	517	0.08	1,125	0.16
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.02
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	3,164	2.34	3,217	2.20	15,822	2.43	16,087	2.32
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	167	0.12	223	0.15	1,156	0.18	1,127	0.16
Computer Expense	568	0.42	50	0.03	855	0.13	50	0.01
Deposit Corrections	-		1	0.00	(1)		(99)	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	1	0.00	-		4	0.00	128	0.02
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		220	0.03	-	
Total Administrative Expenses	10,919	8.07	10,190	6.96	54,112	8.32	46,545	6.72

McGrath's Publix Fish House**Statement of Earnings - Bend 03***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	-		1,504	1.03	3,164	0.49	7,285	1.05
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(4)		-		(16)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>-</u>		<u>1,500</u>	1.02	<u>3,164</u>	0.49	<u>7,269</u>	1.05
Net earnings (loss) for period	<u>(1,271)</u>		<u>(8,416)</u>		<u>(31,021)</u>		<u>(15,702)</u>	
EBITDA	<u>1,893</u>	1.40	<u>(3,695)</u>		<u>(12,035)</u>		<u>7,670</u>	1.11

McGrath's Publick Fish House**Statement of Earnings - Milwaukie 04**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	171,078	92.68	183,873	100.00	834,737	92.81	859,213	100.00
	Beverage Non-Alcoholic (SODA)	13,517	7.32	-		64,623	7.19	-	
	NET TOTAL Food	<u>184,595</u>		<u>183,873</u>		<u>899,359</u>		<u>859,213</u>	
	Employee Meals	1,203	0.65	1,570	0.85	7,810	0.87	8,847	1.03
	Manager Meals	1,232	0.67	1,353	0.74	6,088	0.68	7,229	0.84
	Discounts - Promtional	2,262	1.23	102	0.06	6,195	0.69	1,016	0.12
	Discounts Mindshare	578	0.31	-		3,173	0.35	-	
	Discounts - E club	5	0.00	-		315	0.04	-	
	Discounts- LSM	-		1,377	0.75	4,519	0.50	8,287	0.96
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		89	0.01
	Discounts - QSA	1,188	0.64	923	0.50	5,066	0.56	4,835	0.56
	NET TOTAL- Food	<u>178,127</u>	96.50	<u>178,549</u>	97.10	<u>866,193</u>	96.31	<u>828,910</u>	96.47
	Beverage								
	Liquor	10,498	100.00	8,181	100.00	51,104	100.00	42,327	100.00
	Beer	5,144	100.00	5,196	100.00	25,219	100.00	25,287	100.00
	Wine	8,071	100.00	7,487	100.00	40,647	100.00	38,018	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>23,712</u>		<u>20,864</u>		<u>116,971</u>		<u>105,632</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>208,307</u>		<u>204,737</u>		<u>1,016,330</u>		<u>964,845</u>	
	NET SALES TOTAL	<u>201,839</u>		<u>199,413</u>		<u>983,164</u>		<u>934,542</u>	
Cost of Sales									
	Food								
	Cost of Seafood	27,901	15.66	28,382	15.90	122,278	14.12	116,617	14.07
	Cost of Meat	3,080	1.73	2,804	1.57	15,744	1.82	12,944	1.56
	Cost of Groceries	9,623	5.40	12,059	6.75	50,375	5.82	58,224	7.02
	Cost of Dairy	3,372	1.89	3,243	1.82	18,653	2.15	17,046	2.06
	Cost of Bread	2,854	1.60	3,242	1.82	14,867	1.72	15,442	1.86
	Cost of Produce	6,729	3.78	4,062	2.27	30,303	3.50	28,219	3.40
	Cost of Food Freight	-		-		-		-	
	Cost of Non-Alcoholic	1,900	1.07	-		8,494	0.98	-	
	TOTAL Food Cost	<u>55,458</u>	31.13	<u>53,791</u>	30.13	<u>260,715</u>	30.10	<u>248,492</u>	29.98
	Beverage								
	Liquor	1,964	18.71	2,159	26.39	9,152	17.91	7,277	17.19
	Beer	1,624	31.58	671	12.91	7,425	29.44	8,356	33.05
	Wine	1,878	23.27	2,158	28.82	9,350	23.00	10,431	27.44
	Bar Ingredients	81	0.77	185	2.26	414	0.81	1,127	2.66
	TOTAL Beverage Cost	<u>5,548</u>	23.40	<u>5,172</u>	24.79	<u>26,341</u>	22.52	<u>27,192</u>	25.74
	TOTAL COGS	<u>61,006</u>	30.23	<u>58,964</u>	29.57	<u>287,056</u>	29.20	<u>275,684</u>	29.50
	Gross Profit	<u>140,833</u>	69.77	<u>140,450</u>	70.43	<u>696,108</u>	70.80	<u>658,858</u>	70.50
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>140,833</u>		<u>140,450</u>		<u>696,108</u>		<u>658,858</u>	

McGrath's Publick Fish House**Statement of Earnings - Milwaukee 04**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	18,069	8.95	18,083	9.07	86,340	8.78	86,227	9.23
	Kitchen/Cook OT	232	0.11	62	0.03	397	0.04	74	0.01
	Kitchen/Cook Bonus	-		-		100	0.01	-	
	Dishwasher	3,851	1.91	5,463	2.74	20,013	2.04	27,825	2.98
	Dishwasher OT	1	0.00	-		3	0.00	-	
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>22,153</u>	10.98	<u>23,609</u>	11.84	<u>106,853</u>	10.87	<u>114,126</u>	12.21
	FOH								
	Server	20,915	10.36	13,584	6.81	106,555	10.84	64,137	6.86
	Server OT	-		-		-		-	
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	2,839	1.41	6,718	3.37	15,062	1.53	30,570	3.27
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	849	0.42	839	0.42	4,224	0.43	3,862	0.41
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>24,603</u>	12.19	<u>21,141</u>	10.60	<u>125,841</u>	12.80	<u>98,569</u>	10.55
	Meetings								
	FOH Trainer	-		-		-		78	0.01
	FOH Trainee	-		-		-		-	
	Meetings Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>78</u>	0.01
	Hourly Employee Labor Costs	<u>46,756</u>	23.16	<u>44,750</u>	22.44	<u>232,594</u>	23.66	<u>212,695</u>	22.76
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	4,524	2.24	4,577	2.30	17,229	1.75	16,745	1.79
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	10,938	5.42	12,000	6.02	62,861	6.39	60,576	6.48
	Manager Total	<u>15,462</u>	7.66	<u>16,577</u>	8.31	<u>80,090</u>	8.15	<u>77,321</u>	8.27
	Payroll Sub Total	<u>62,218</u>	30.83	<u>61,327</u>	30.75	<u>312,784</u>	31.81	<u>290,093</u>	31.04
	Payrol Related								
	Payroll Taxes	10,987	5.44	9,532	4.78	55,550	5.65	45,825	4.90
	Medical Insurance	1,690	0.84	1,207	0.61	8,452	0.86	6,364	0.68
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	2,912	1.44	-		5,929	0.60	4,065	0.43
	Severance Pay	-		-		-		-	
	Employee Life Insurance	18	0.01	159	0.08	88	0.01	229	0.02
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	-		25	0.01	70	0.01	742	0.08
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>15,607</u>	7.73	<u>10,923</u>	5.48	<u>70,089</u>	7.13	<u>57,224</u>	6.12
	PAYROLL TOTAL	<u>77,825</u>	38.56	<u>72,250</u>	36.23	<u>382,873</u>	38.94	<u>347,317</u>	37.16

McGrath's Publick Fish House**Statement of Earnings - Milwaukie 04**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	5,582	2.77	5,510	2.76	20,401	2.08	25,113	2.69
Garbage	683	0.34	685	0.34	3,107	0.32	3,427	0.37
Wood/Charcoal	787	0.39	429	0.22	3,498	0.36	2,621	0.28
Telephone	-		-		569	0.06	180	0.02
Total Utilities	<u>7,052</u>	3.49	<u>6,624</u>	3.32	<u>27,576</u>	2.80	<u>31,340</u>	3.35
Supplies								
Paper	-		-		-		-	
Bev Naps	200	0.10	6	0.00	377	0.04	(27)	
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	3,243	1.61	2,689	1.35	16,374	1.67	15,691	1.68
Light bulbs	-		-		-		-	
Glassware replacement	143	0.07	297	0.15	864	0.09	353	0.04
Silverware replacement	-		105	0.05	543	0.06	1,299	0.14
China replacement	260	0.13	619	0.31	2,483	0.25	688	0.07
Kitchen utensils	1,196	0.59	1,579	0.79	4,439	0.45	4,668	0.50
Chemicals	1,275	0.63	673	0.34	5,112	0.52	3,172	0.34
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	277	0.14	223	0.11	1,243	0.13	1,519	0.16
Miscellaneous	28	0.01	98	0.05	462	0.05	954	0.10
Total Supplies	<u>6,622</u>	3.28	<u>6,289</u>	3.15	<u>31,896</u>	3.24	<u>28,316</u>	3.03
Operating								
Janitorial / Cleaning Service /Landscpg	508	0.25	124	0.06	1,456	0.15	745	0.08
Plants & Décor	-		-		433	0.04	-	
Dishwasher lease	351	0.17	638	0.32	2,822	0.29	3,069	0.33
Laundry & Linen Other	1,439	0.71	1,465	0.73	7,181	0.73	7,356	0.79
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		6	0.00	16	0.00	44	0.00
Uniforms	310	0.15	392	0.20	832	0.08	655	0.07
Eco Labs	378	0.19	730	0.37	3,165	0.32	4,593	0.49
Postage	-		-		-		-	
Internet	-		-		-		-	
Cable/Satellite TV	-		50	0.02	129	0.01	927	0.10
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	60	0.03	34	0.02	83	0.01	766	0.08
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	207	0.10	139	0.07	1,034	0.11	278	0.03
Total Operating	<u>3,253</u>	1.61	<u>3,577</u>	1.79	<u>17,152</u>	1.74	<u>18,433</u>	1.97
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	4,573	2.27	3,443	1.73	22,972	2.34	16,251	1.74
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165	0.08	-		165	0.02
Printing	-		80	0.04	206	0.02	421	0.05
Miscellaneous	-		-		-		-	
Total Marketing	<u>4,573</u>	2.27	<u>3,687</u>	1.85	<u>23,179</u>	2.36	<u>16,837</u>	1.80
Repairs & Maintenance								
Equipment								
Kitchen	165	0.08	3,558	1.78	405	0.04	3,710	0.40
Other (HVAC, etc)	7,800	3.86	1,253	0.63	22,078	2.25	22,394	2.40
Total Equipment	<u>7,965</u>	3.95	<u>4,811</u>	2.41	<u>22,483</u>	2.29	<u>26,104</u>	2.79
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Milwaukee 04**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		462	0.05	347	0.04
Violation remedies	-		-		-		-	
Total Licenses	-		-		462	0.05	347	0.04
Other Operating Expenses								
Shopper's Report	84	0.04	42	0.02	420	0.04	168	0.02
Credit Card Charge Back	-		-		150	0.02	55	0.01
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		7	0.00
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	3,451	1.71	3,184	1.60	15,803	1.61	14,827	1.59
Gift Card Costs	50	0.02	50	0.03	373	0.04	1,068	0.11
Menu Printing	-		-		516	0.05	111	0.01
Parking & Travel	200	0.10	200	0.10	1,081	0.11	1,000	0.11
Shipping Costs	390	0.19	266	0.13	1,442	0.15	866	0.09
Total Other Operating Expenses	4,175	2.07	3,742	1.88	19,785	2.01	18,102	1.94
Restaurant Controllable Income	29,369		39,469		171,166		172,408	
Occupancy Expenses								
Building Insurance	243	0.12	243	0.12	1,216	0.12	1,283	0.14
Real Estate Taxes	2,250	1.11	2,250	1.13	11,250	1.14	11,250	1.20
Rent	11,879	5.89	11,777	5.91	58,061	5.91	55,384	5.93
Common Area Expense	501	0.25	501	0.25	2,506	0.25	1,616	0.17
Total Occupancy Expenses	14,874	7.37	14,772	7.41	73,032	7.43	69,533	7.44
Total Operating Expenses	48,513	24.04	43,502	21.82	215,564	21.93	209,012	22.37
Restaurant Contribution Income	14,495	7.18	24,697	12.39	97,672	9.93	102,529	10.97
Restaurant Operating Income	29,369	14.55	39,469	19.79	170,704	17.36	172,062	18.41
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	3.23	6,072	3.04	33,377	3.39	25,735	2.75
Insurance P&C and Auto	494	0.24	494	0.25	2,471	0.25	2,801	0.30
Taxes	322	0.16	480	0.24	1,610	0.16	2,400	0.26
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	985	0.49	1,562	0.78	4,923	0.50	7,809	0.84
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	186	0.09	263	0.13	1,264	0.13	1,409	0.15
Computer Expense	-		434	0.22	-		1,300	0.14
Deposit Corrections	-		-		-		100	0.01
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		62	0.01
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	8,500	4.21	9,305	4.67	43,799	4.45	41,725	4.46

McGrath's PubliK Fish House**Statement of Earnings - Milwaukie 04***For The 5 Periods Ending May 16, 2010*

	<u>This Period</u>		<u>Same Period</u>		<u>YTD</u>		<u>YTD</u>	
	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>
Other (income) and expenses:								
Interest Expense	-		-		-		-	
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		-		-		-	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Net earnings (loss) for period	<u>5,995</u>	2.97	<u>15,392</u>	7.72	<u>53,873</u>	5.48	<u>60,804</u>	6.51
EBITDA	<u>6,979</u>	3.46	<u>16,954</u>	8.50	<u>58,796</u>	5.98	<u>68,612</u>	7.34

McGrath's Publick Fish House**Statement of Earnings - Eugene 05****For The 5 Periods Ending May 16, 2010**

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	186,159	93.20	201,285	100.00	909,117	93.06	973,018	100.00
	Beverage Non-Alcoholic (SODA)	13,575	6.80	-		67,839	6.94	-	
	NET TOTAL Food	199,734		201,285		976,957		973,018	
	Employee Meals	924	0.46	943	0.47	5,045	0.52	5,328	0.55
	Manager Meals	1,126	0.56	1,268	0.63	5,684	0.58	5,932	0.61
	Discounts - Promtional	2,717	1.36	65	0.03	6,530	0.67	950	0.10
	Discounts Mindshare	669	0.34	-		3,152	0.32	-	
	Discounts - E club	95	0.05	-		415	0.04	-	
	Discounts- LSM	45	0.02	887	0.44	5,573	0.57	7,823	0.80
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		21	0.01	-		174	0.02
	Discounts - QSA	1,606	0.80	1,539	0.76	7,563	0.77	5,933	0.61
	NET TOTAL- Food	192,552	96.40	196,562	97.65	942,995	96.52	946,879	97.31
Beverage									
	Liquor	10,802	100.00	9,839	100.00	54,048	100.00	48,155	100.00
	Beer	6,307	100.00	6,284	100.00	31,451	100.00	33,076	100.00
	Wine	8,789	100.00	9,439	100.00	46,410	100.00	45,454	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	25,899		25,563		131,909		126,685	
Other									
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	225,632		226,847		1,108,865		1,099,702	
	NET SALES TOTAL	218,450		222,124		1,074,904		1,073,564	
Cost of Sales									
Food									
	Cost of Seafood	29,747	15.45	29,983	15.25	141,575	15.01	142,700	15.07
	Cost of Meat	2,972	1.54	2,739	1.39	14,446	1.53	13,877	1.47
	Cost of Groceries	11,437	5.94	13,074	6.65	58,237	6.18	67,223	7.10
	Cost of Dairy	4,972	2.58	4,504	2.29	25,402	2.69	22,514	2.38
	Cost of Bread	3,185	1.65	3,448	1.75	16,496	1.75	16,814	1.78
	Cost of Produce	7,537	3.91	7,878	4.01	33,415	3.54	33,471	3.53
	Cost of Food Freight	(98)		-		(98)		-	
	Cost of Non-Alcoholic	2,014	1.05	-		9,823	1.04	-	
	TOTAL Food Cost	61,765	32.08	61,625	31.35	299,296	31.74	296,598	31.32
Beverage									
	Liquor	1,611	14.92	1,747	17.76	8,276	15.31	8,324	17.29
	Beer	1,417	22.47	1,371	21.81	8,734	27.77	8,562	25.89
	Wine	1,926	21.92	2,578	27.31	10,728	23.12	11,963	26.32
	Bar Ingredients	203	1.88	276	2.81	849	1.57	1,265	2.63
	TOTAL Beverage Cost	5,158	19.92	5,972	23.36	28,587	21.67	30,114	23.77
	TOTAL COGS	66,923	30.64	67,597	30.43	327,883	30.50	326,712	30.43
	Gross Profit	151,527	69.36	154,527	69.57	747,020	69.50	746,852	69.57
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		151,527		154,527		747,020		746,852	

McGrath's Publick Fish House**Statement of Earnings - Eugene 05****For The 5 Periods Ending May 16, 2010**

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	15,657	7.17	15,078	6.79	78,014	7.26	71,719	6.68
	Kitchen/Cook OT	38	0.02	4	0.00	81	0.01	89	0.01
	Kitchen/Cook Bonus	-		-		460	0.04	430	0.04
	Dishwasher	7,821	3.58	8,422	3.79	39,674	3.69	39,524	3.68
	Dishwasher OT	29	0.01	13	0.01	78	0.01	125	0.01
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>23,546</u>	10.78	<u>23,516</u>	10.59	<u>118,306</u>	11.01	<u>111,887</u>	10.42
	FOH								
	Server	21,662	9.92	16,855	7.59	110,859	10.31	81,851	7.62
	Server OT	-		-		25	0.00	-	
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	2,546	1.17	7,402	3.33	13,408	1.25	36,214	3.37
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	1,566	0.72	1,780	0.80	7,746	0.72	8,398	0.78
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>25,774</u>	11.80	<u>26,037</u>	11.72	<u>132,038</u>	12.28	<u>126,463</u>	11.78
	Meetings								
	FOH Trainer	-		28	0.01	97	0.01	83	0.01
	FOH Trainee	-		134	0.06	-		134	0.01
	Meetings Total	<u>-</u>		<u>162</u>	0.07	<u>97</u>	0.01	<u>217</u>	0.02
	Hourly Employee Labor Costs	<u>49,320</u>	22.58	<u>49,553</u>	22.31	<u>249,884</u>	23.25	<u>237,920</u>	22.16
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	4,502	2.06	5,474	2.46	15,888	1.48	19,744	1.84
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	12,738	5.83	12,738	5.73	61,200	5.69	62,677	5.84
	Manager Total	<u>17,241</u>	7.89	<u>18,212</u>	8.20	<u>77,088</u>	7.17	<u>82,421</u>	7.68
	Payroll Sub Total	<u>66,560</u>	30.47	<u>67,928</u>	30.58	<u>327,529</u>	30.47	<u>320,988</u>	29.90
	Payrol Related								
	Payroll Taxes	11,558	5.29	10,961	4.93	58,286	5.42	52,492	4.89
	Medical Insurance	1,803	0.83	1,537	0.69	9,050	0.84	8,628	0.80
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	336	0.15	1,592	0.72	4,594	0.43	3,973	0.37
	Severance Pay	-		-		-		-	
	Employee Life Insurance	22	0.01	258	0.12	111	0.01	347	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	45	0.02	165	0.07	490	0.05	810	0.08
	Employee Sales Promo/Contests	-		-		254	0.02	200	0.02
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>13,763</u>	6.30	<u>14,513</u>	6.53	<u>72,785</u>	6.77	<u>66,451</u>	6.19
	PAYROLL TOTAL	<u>80,324</u>	36.77	<u>82,441</u>	37.11	<u>400,314</u>	37.24	<u>387,438</u>	36.09

McGrath's Publick Fish House**Statement of Earnings - Eugene 05**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	5,991	2.74	4,962	2.23	29,811	2.77	37,451	3.49
Garbage	987	0.45	977	0.44	3,958	0.37	4,885	0.46
Wood/Charcoal	879	0.40	609	0.27	4,124	0.38	2,871	0.27
Telephone	194	0.09	174	0.08	769	0.07	877	0.08
Total Utilities	<u>8,051</u>	3.69	<u>6,722</u>	3.03	<u>38,661</u>	3.60	<u>46,084</u>	4.29
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	45	0.02	49	0.02	302	0.03	289	0.03
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	3,387	1.55	3,750	1.69	16,273	1.51	18,628	1.74
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	201	0.09	53	0.02	1,741	0.16	973	0.09
Silverware replacement	82	0.04	599	0.27	1,002	0.09	1,487	0.14
China replacement	116	0.05	262	0.12	1,489	0.14	1,252	0.12
Kitchen utensils	422	0.19	1,246	0.56	4,368	0.41	6,364	0.59
Chemicals	747	0.34	626	0.28	3,678	0.34	2,955	0.28
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	722	0.33	185	0.08	1,894	0.18	1,321	0.12
Miscellaneous	28	0.01	148	0.07	301	0.03	804	0.07
Total Supplies	<u>5,749</u>	2.63	<u>6,919</u>	3.12	<u>31,048</u>	2.89	<u>34,072</u>	3.17
Operating								
Janitorial / Cleaning Service /Landscpg	192	0.09	184	0.08	3,088	0.29	1,432	0.13
Plants & Décor	955	0.44	636	0.29	3,240	0.30	1,875	0.17
Dishwasher lease	509	0.23	485	0.22	2,185	0.20	2,688	0.25
Laundry & Linen Other	1,947	0.89	1,775	0.80	9,564	0.89	8,165	0.76
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	-	-	-	-	-	-	-	-
Uniforms	312	0.14	1,519	0.68	2,704	0.25	2,135	0.20
Eco Labs	369	0.17	890	0.40	4,980	0.46	5,101	0.48
Postage	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	50	0.02	181	0.08	778	0.07	896	0.08
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	60	0.03	-	-	298	0.03	-	-
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	270	0.12	(2)	-	563	0.05	55	0.01
Total Operating	<u>4,664</u>	2.13	<u>5,667</u>	2.55	<u>27,399</u>	2.55	<u>22,347</u>	2.08
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	4,630	2.12	3,716	1.67	25,815	2.40	17,220	1.60
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	342	0.03	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.07	-	-	165	0.02
Printing	244	0.11	112	0.05	393	0.04	184	0.02
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>4,874</u>	2.23	<u>3,994</u>	1.80	<u>26,550</u>	2.47	<u>17,569</u>	1.64
Repairs & Maintenance								
Equipment								
Kitchen	163	0.07	595	0.27	581	0.05	1,243	0.12
Other (HVAC, etc)	3,235	1.48	4,285	1.93	16,487	1.53	20,831	1.94
Total Equipment	<u>3,397</u>	1.56	<u>4,880</u>	2.20	<u>17,068</u>	1.59	<u>22,074</u>	2.06
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Eugene 05****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	403	0.18	375	0.17	341	0.03	392	0.04
Violation remedies	-		-		-		-	
Total Licenses	403	0.18	375	0.17	341	0.03	392	0.04
Other Operating Expenses								
Shopper's Report	84	0.04	42	0.02	420	0.04	168	0.02
Credit Card Charge Back	-		-		-		-	
NSF Checks	-		-		907	0.08	-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		-	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	3,873	1.77	3,917	1.76	18,141	1.69	18,246	1.70
Gift Card Costs	50	0.02	50	0.02	373	0.03	1,068	0.10
Menu Printing	-		-		574	0.05	125	0.01
Parking & Travel	200	0.09	365	0.16	1,000	0.09	1,195	0.11
Shipping Costs	466	0.21	258	0.12	1,600	0.15	847	0.08
Total Other Operating Expenses	4,673	2.14	4,631	2.08	23,014	2.14	21,649	2.02
Restaurant Controllable Income	39,795		39,274		182,966		195,619	
Occupancy Expenses								
Building Insurance	251	0.12	251	0.11	1,257	0.12	1,331	0.12
Real Estate Taxes	2,378	1.09	4,450	2.00	11,892	1.11	22,250	2.07
Rent	11,401	5.22	11,618	5.23	56,778	5.28	56,378	5.25
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	14,030	6.42	16,319	7.35	69,926	6.51	79,959	7.45
Total Operating Expenses	45,841	20.98	49,506	22.29	234,007	21.77	244,145	22.74
Restaurant Contribution Income	25,362	11.61	22,580	10.17	112,699	10.48	115,268	10.74
Restaurant Operating Income	39,393	18.03	38,899	17.51	182,625	16.99	195,227	18.18
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	2.98	6,072	2.73	33,377	3.11	25,735	2.40
Insurance P&C and Auto	479	0.22	479	0.22	2,395	0.22	2,599	0.24
Taxes	278	0.13	465	0.21	1,392	0.13	2,325	0.22
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	1,959	0.90	1,901	0.86	9,795	0.91	9,504	0.89
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	217	0.10	286	0.13	1,475	0.14	1,480	0.14
Computer Expense	519	0.24	24	0.01	1,066	0.10	448	0.04
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.01	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	9,966	4.56	9,227	4.15	49,653	4.62	42,200	3.93

McGrath's PubliK Fish House**Statement of Earnings - Eugene 05***For The 5 Periods Ending May 16, 2010*

	<u>This Period</u>		<u>Same Period</u>		<u>YTD</u>		<u>YTD</u>	
	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>
Other (income) and expenses:								
Interest Expense	-		553	0.25	1,959	0.18	2,524	0.24
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(8)		-		(26)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>-</u>		<u>545</u>	0.25	<u>1,959</u>	0.18	<u>2,498</u>	0.23
Net earnings (loss) for period	<u>15,397</u>	7.05	<u>12,808</u>	5.77	<u>61,086</u>	5.68	<u>70,570</u>	6.57
EBITDA	<u>17,356</u>	7.94	<u>15,262</u>	6.87	<u>72,841</u>	6.78	<u>82,598</u>	7.69

McGrath's Publick Fish House**Statement of Earnings - Corvallis 06**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	151,913	92.99	165,376	100.00	723,948	92.78	755,396	100.00
	Beverage Non-Alcoholic (SODA)	11,450	7.01	-		56,308	7.22	-	
	NET TOTAL Food	<u>163,363</u>		<u>165,376</u>		<u>780,256</u>		<u>755,396</u>	
	Employee Meals	1,250	0.77	1,019	0.62	5,248	0.67	5,084	0.67
	Manager Meals	937	0.57	1,083	0.65	5,688	0.73	5,475	0.72
	Discounts - Promtional	1,804	1.10	116	0.07	5,243	0.67	291	0.04
	Discounts Mindshare	752	0.46	-		3,392	0.43	-	
	Discounts - E club	45	0.03	-		290	0.04	-	
	Discounts- LSM	65	0.04	883	0.53	4,494	0.58	6,960	0.92
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		83	0.01
	Discounts - QSA	964	0.59	892	0.54	5,775	0.74	3,959	0.52
	NET TOTAL- Food	<u>157,545</u>	96.44	<u>161,383</u>	97.59	<u>750,125</u>	96.14	<u>733,544</u>	97.11
	Beverage								
	Liquor	7,067	100.00	4,818	100.00	31,596	100.00	23,661	100.00
	Beer	4,175	100.00	4,357	100.00	22,531	100.00	22,590	100.00
	Wine	6,314	100.00	6,392	100.00	31,426	100.00	31,284	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>17,556</u>		<u>15,568</u>		<u>85,553</u>		<u>77,535</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>180,919</u>		<u>180,943</u>		<u>865,808</u>		<u>832,931</u>	
	NET SALES TOTAL	<u>175,101</u>		<u>176,951</u>		<u>835,678</u>		<u>811,079</u>	
Cost of Sales									
	Food								
	Cost of Seafood	23,479	14.90	22,394	13.88	104,494	13.93	100,134	13.65
	Cost of Meat	2,785	1.77	2,851	1.77	13,061	1.74	12,859	1.75
	Cost of Groceries	9,601	6.09	12,303	7.62	48,198	6.43	56,741	7.74
	Cost of Dairy	3,428	2.18	3,112	1.93	16,564	2.21	15,405	2.10
	Cost of Bread	2,476	1.57	2,653	1.64	12,172	1.62	12,231	1.67
	Cost of Produce	6,178	3.92	6,293	3.90	26,260	3.50	25,787	3.52
	Cost of Food Freight	-		-		-		-	
	Cost of Non-Alcoholic	1,510	0.96	-		7,469	1.00	-	
	TOTAL Food Cost	<u>49,457</u>	31.39	<u>49,608</u>	30.74	<u>228,219</u>	30.42	<u>223,158</u>	30.42
	Beverage								
	Liquor	991	14.02	716	14.86	4,523	14.32	3,691	15.60
	Beer	492	11.80	1,426	32.73	5,046	22.39	5,713	25.29
	Wine	1,420	22.48	1,671	26.14	7,777	24.75	8,274	26.45
	Bar Ingredients	145	2.05	45	0.94	552	1.75	691	2.92
	TOTAL Beverage Cost	<u>3,048</u>	17.36	<u>3,858</u>	24.78	<u>17,898</u>	20.92	<u>18,368</u>	23.69
	TOTAL COGS	<u>52,504</u>	29.99	<u>53,466</u>	30.22	<u>246,117</u>	29.45	<u>241,526</u>	29.78
	Gross Profit	<u>122,597</u>	70.01	<u>123,485</u>	69.78	<u>589,561</u>	70.55	<u>569,553</u>	70.22
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>122,597</u>		<u>123,485</u>		<u>589,561</u>		<u>569,553</u>	

McGrath's Publick Fish House**Statement of Earnings - Corvallis 06**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	14,584	8.33	13,354	7.55	71,093	8.51	65,594	8.09
	Kitchen/Cook OT	122	0.07	143	0.08	457	0.05	384	0.05
	Kitchen/Cook Bonus	-		-		-		450	0.06
	Dishwasher	3,772	2.15	3,748	2.12	18,195	2.18	18,059	2.23
	Dishwasher OT	45	0.03	29	0.02	133	0.02	29	0.00
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>18,523</u>	10.58	<u>17,274</u>	9.76	<u>89,878</u>	10.76	<u>84,515</u>	10.42
	FOH								
	Server	13,641	7.79	13,553	7.66	65,286	7.81	64,587	7.96
	Server OT	8	0.00	-		8	0.00	-	
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	8,279	4.73	9,027	5.10	44,248	5.29	43,193	5.33
	Host/Hostess OT	24	0.01	-		42	0.01	2	0.00
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	1,055	0.60	509	0.29	2,995	0.36	2,561	0.32
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>23,007</u>	13.14	<u>23,090</u>	13.05	<u>112,579</u>	13.47	<u>110,342</u>	13.60
	Meetings								
	FOH Trainer	-		-		-		9	0.00
	FOH Trainee	-		-		-		-	
	Meetings Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>9</u>	0.00
	Hourly Employee Labor Costs	<u>41,530</u>	23.72	<u>40,364</u>	22.81	<u>202,457</u>	24.23	<u>194,407</u>	23.97
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	3,343	1.91	3,005	1.70	12,516	1.50	13,855	1.71
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	9,462	5.40	9,462	5.35	47,308	5.66	46,266	5.70
	Manager Total	<u>12,805</u>	7.31	<u>12,466</u>	7.05	<u>59,823</u>	7.16	<u>60,121</u>	7.41
	Payroll Sub Total	<u>54,335</u>	31.03	<u>52,830</u>	29.86	<u>262,280</u>	31.39	<u>254,987</u>	31.44
	Payrol Related								
	Payroll Taxes	9,285	5.30	8,555	4.83	45,885	5.49	40,844	5.04
	Medical Insurance	1,276	0.73	1,003	0.57	6,381	0.76	5,210	0.64
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	-		900	0.51	1,176	0.14	3,561	0.44
	Severance Pay	-		-		-		-	
	Employee Life Insurance	18	0.01	135	0.08	90	0.01	205	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	-		-		-		204	0.03
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		92	0.01
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>10,579</u>	6.04	<u>10,593</u>	5.99	<u>53,532</u>	6.41	<u>50,116</u>	6.18
	PAYROLL TOTAL	<u>64,914</u>	37.07	<u>63,423</u>	35.84	<u>315,812</u>	37.79	<u>305,103</u>	37.62

McGrath's Publick Fish House**Statement of Earnings - Corvallis 06***For The 5 Periods Ending May 16, 2010*

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	4,980	2.84	3,880	2.19	24,454	2.93	26,498	3.27
Garbage	1,697	0.97	-		4,317	0.52	2,438	0.30
Wood/Charcoal	677	0.39	623	0.35	3,236	0.39	3,146	0.39
Telephone	-		140	0.08	442	0.05	695	0.09
Total Utilities	<u>7,353</u>	4.20	<u>4,643</u>	2.62	<u>32,448</u>	3.88	<u>32,776</u>	4.04
Supplies								
Paper	-		-		-		-	
Bev Naps	35	0.02	36	0.02	178	0.02	53	0.01
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	2,839	1.62	2,732	1.54	13,264	1.59	12,863	1.59
Light bulbs	-		-		-		-	
Glassware replacement	-		153	0.09	892	0.11	463	0.06
Silverware replacement	-		-		723	0.09	587	0.07
China replacement	842	0.48	392	0.22	1,193	0.14	827	0.10
Kitchen utensils	278	0.16	373	0.21	2,145	0.26	1,422	0.18
Chemicals	1,051	0.60	779	0.44	3,662	0.44	3,841	0.47
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	250	0.14	274	0.15	1,205	0.14	2,102	0.26
Miscellaneous	28	0.02	64	0.04	56	0.01	322	0.04
Total Supplies	<u>5,323</u>	3.04	<u>4,803</u>	2.71	<u>23,318</u>	2.79	<u>22,479</u>	2.77
Operating								
Janitorial / Cleaning Service /Landscpg	-		-		-		39	0.00
Plants & Décor	-		223	0.13	330	0.04	223	0.03
Dishwasher lease	164	0.09	116	0.07	1,611	0.19	1,283	0.16
Laundry & Linen Other	1,519	0.87	1,293	0.73	7,890	0.94	6,352	0.78
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		-		16	0.00	39	0.00
Uniforms	126	0.07	162	0.09	637	0.08	741	0.09
Eco Labs	103	0.06	461	0.26	3,244	0.39	3,347	0.41
Postage	-		-		-		-	
Internet	-		-		-		-	
Cable/Satellite TV	367	0.21	218	0.12	1,304	0.16	1,034	0.13
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	-		-		-		477	0.06
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	(22)		67	0.04	(354)		206	0.03
Total Operating	<u>2,257</u>	1.29	<u>2,540</u>	1.44	<u>14,679</u>	1.76	<u>13,739</u>	1.69
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	3,593	2.05	2,869	1.62	19,448	2.33	13,662	1.68
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165	0.09	-		205	0.03
Printing	-		80	0.05	188	0.02	160	0.02
Miscellaneous	-		-		-		-	
Total Marketing	<u>3,593</u>	2.05	<u>3,114</u>	1.76	<u>19,636</u>	2.35	<u>14,027</u>	1.73
Repairs & Maintenance								
Equipment								
Kitchen	164	0.09	-		404	0.05	-	
Other (HVAC, etc)	5,511	3.15	3,390	1.92	20,044	2.40	25,294	3.12
Total Equipment	<u>5,674</u>	3.24	<u>3,390</u>	1.92	<u>20,448</u>	2.45	<u>25,294</u>	3.12
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Corvallis 06**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	403	0.23	403	0.23	438	0.05	403	0.05
Violation remedies	-		-		-		-	
Total Licenses	403	0.23	403	0.23	438	0.05	403	0.05
Other Operating Expenses								
Shopper's Report	84	0.05	42	0.02	420	0.05	168	0.02
Credit Card Charge Back	-		-		74	0.01	-	
NSF Checks	-		-		-		50	0.01
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		-	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	3,354	1.92	2,976	1.68	14,563	1.74	13,656	1.68
Gift Card Costs	50	0.03	50	0.03	373	0.04	1,068	0.13
Menu Printing	-		-		467	0.06	96	0.01
Parking & Travel	200	0.11	200	0.11	1,000	0.12	1,000	0.12
Shipping Costs	347	0.20	225	0.13	1,233	0.15	729	0.09
Total Other Operating Expenses	4,035	2.30	3,493	1.97	18,130	2.17	16,767	2.07
Restaurant Controllable Income	29,447		38,079		145,090		139,367	
Occupancy Expenses								
Building Insurance	240	0.14	240	0.14	1,198	0.14	1,280	0.16
Real Estate Taxes	1,322	0.76	1,850	1.05	6,611	0.79	9,250	1.14
Rent	9,276	5.30	9,276	5.24	46,378	5.55	46,378	5.72
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	10,837	6.19	11,365	6.42	54,187	6.48	56,908	7.02
Total Operating Expenses	39,476	22.54	33,751	19.07	183,284	21.93	182,393	22.49
Restaurant Contribution Income	18,207	10.40	26,311	14.87	90,465	10.83	82,057	10.12
Restaurant Operating Income	29,044	16.59	37,677	21.29	144,652	17.31	138,965	17.13
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	3.72	6,072	3.43	33,377	3.99	25,735	3.17
Insurance P&C and Auto	408	0.23	408	0.23	2,038	0.24	2,168	0.27
Taxes	157	0.09	265	0.15	786	0.09	1,325	0.16
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	467	0.27	405	0.23	2,737	0.33	2,023	0.25
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	177	0.10	254	0.14	1,270	0.15	1,333	0.16
Computer Expense	-		-		130	0.02	-	
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		0	0.00
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	7,722	4.41	7,403	4.18	40,492	4.85	32,693	4.03

McGrath's PubliK Fish House**Statement of Earnings - Corvallis 06***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	2,862	1.63	42	0.02	5,752	0.69	245	0.03
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		-		-		(1)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>2,862</u>	1.63	<u>42</u>	0.02	<u>5,752</u>	0.69	<u>244</u>	0.03
Net earnings (loss) for period	<u>7,622</u>	4.35	<u>18,866</u>	10.66	<u>44,221</u>	5.29	<u>49,120</u>	6.06
EBITDA	<u>10,951</u>	6.25	<u>19,313</u>	10.91	<u>52,710</u>	6.31	<u>51,388</u>	6.34

McGrath's Publick Fish House**Statement of Earnings - Medford 07**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	166,620	92.97	184,194	100.00	781,659	94.68	851,460	100.00
	Beverage Non-Alcoholic (SODA)	12,598	7.03	-		43,907	5.32	-	
	NET TOTAL Food	<u>179,218</u>		<u>184,194</u>		<u>825,566</u>		<u>851,460</u>	
	Employee Meals	1,228	0.68	1,281	0.70	7,462	0.90	7,513	0.88
	Manager Meals	1,351	0.75	1,503	0.82	6,324	0.77	7,808	0.92
	Discounts - Promtional	1,085	0.61	68	0.04	3,718	0.45	438	0.05
	Discounts Mindshare	554	0.31	-		2,542	0.31	-	
	Discounts - E club	40	0.02	-		210	0.03	-	
	Discounts- LSM	35	0.02	1,174	0.64	3,939	0.48	8,294	0.97
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	2,963	1.65	2,019	1.10	11,236	1.36	9,315	1.09
	NET TOTAL- Food	<u>171,962</u>	95.95	<u>178,149</u>	96.72	<u>790,137</u>	95.71	<u>818,091</u>	96.08
	Beverage								
	Liquor	8,934	100.00	8,069	100.00	72,112	100.00	37,310	100.00
	Beer	6,823	100.00	7,020	100.00	20,970	100.00	33,934	100.00
	Wine	9,534	100.00	10,072	100.00	39,886	100.00	46,975	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>25,291</u>		<u>25,161</u>		<u>132,969</u>		<u>118,219</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>204,509</u>		<u>209,355</u>		<u>958,535</u>		<u>969,679</u>	
	NET SALES TOTAL	<u>197,253</u>		<u>203,310</u>		<u>923,106</u>		<u>936,311</u>	
Cost of Sales									
	Food								
	Cost of Seafood	25,314	14.72	24,444	13.72	111,074	14.06	109,103	13.34
	Cost of Meat	2,616	1.52	2,560	1.44	13,029	1.65	12,728	1.56
	Cost of Groceries	11,365	6.61	12,526	7.03	52,284	6.62	61,526	7.52
	Cost of Dairy	3,990	2.32	3,832	2.15	20,242	2.56	18,812	2.30
	Cost of Bread	3,159	1.84	3,482	1.95	15,844	2.01	16,689	2.04
	Cost of Produce	7,160	4.16	5,965	3.35	30,916	3.91	29,645	3.62
	Cost of Food Freight	-		-		(87)		-	
	Cost of Non-Alcoholic	1,419	0.83	-		7,234	0.92	-	
	TOTAL Food Cost	<u>55,021</u>	32.00	<u>52,808</u>	29.64	<u>250,536</u>	31.71	<u>248,503</u>	30.38
	Beverage								
	Liquor	1,139	12.75	1,402	17.38	6,320	8.76	6,874	18.42
	Beer	1,689	24.76	1,161	16.53	8,258	39.38	8,043	23.70
	Wine	2,602	27.29	2,377	23.60	11,747	29.45	11,841	25.21
	Bar Ingredients	207	2.32	198	2.46	898	1.25	1,057	2.83
	TOTAL Beverage Cost	<u>5,638</u>	22.29	<u>5,138</u>	20.42	<u>27,223</u>	20.47	<u>27,815</u>	23.53
	TOTAL COGS	<u>60,659</u>	30.75	<u>57,947</u>	28.50	<u>277,759</u>	30.09	<u>276,318</u>	29.51
	Gross Profit	<u>136,594</u>	69.25	<u>145,363</u>	71.50	<u>645,347</u>	69.91	<u>659,993</u>	70.49
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>136,594</u>		<u>145,363</u>		<u>645,347</u>		<u>659,993</u>	

McGrath's Publick Fish House**Statement of Earnings - Medford 07**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	7,526	3.82	9,910	4.87	37,750	4.09	44,287	4.73
	Kitchen/Cook OT	-		-		-		-	
	Kitchen/Cook Bonus	-		-		1,220	0.13	1,120	0.12
	Dishwasher	11,816	5.99	9,303	4.58	52,323	5.67	46,731	4.99
	Dishwasher OT	1	0.00	-		1	0.00	-	
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>19,342</u>	9.81	<u>19,213</u>	9.45	<u>91,293</u>	9.89	<u>92,137</u>	9.84
	FOH								
	Server	19,699	9.99	19,372	9.53	94,824	10.27	84,264	9.00
	Server OT	-		-		16	0.00	7	0.00
	Bar	790	0.40	-		4,058	0.44	3,357	0.36
	Bar OT	-		-		-		-	
	Host/Hostess	3,846	1.95	5,300	2.61	18,230	1.97	27,105	2.89
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	1,346	0.68	1,582	0.78	7,872	0.85	5,819	0.62
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>25,682</u>	13.02	<u>26,254</u>	12.91	<u>124,999</u>	13.54	<u>120,552</u>	12.88
	Meetings								
	FOH Trainer	-		-		-		9	0.00
	FOH Trainee	-		-		-		-	
	Meetings Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>9</u>	0.00
	Hourly Employee Labor Costs	<u>45,023</u>	22.83	<u>45,466</u>	22.36	<u>215,073</u>	23.30	<u>211,569</u>	22.60
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	4,391	2.23	4,940	2.43	13,634	1.48	17,958	1.92
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	11,215	5.69	10,569	5.20	58,950	6.39	56,527	6.04
	Manager Total	<u>15,607</u>	7.91	<u>15,509</u>	7.63	<u>72,584</u>	7.86	<u>74,485</u>	7.96
	Payroll Sub Total	<u>60,630</u>	30.74	<u>60,975</u>	29.99	<u>288,877</u>	31.29	<u>287,183</u>	30.67
	Payrol Related								
	Payroll Taxes	10,234	5.19	9,493	4.67	49,780	5.39	44,718	4.78
	Medical Insurance	2,048	1.04	1,513	0.74	10,132	1.10	8,904	0.95
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	336	0.17	1,863	0.92	3,238	0.35	5,507	0.59
	Severance Pay	-		-		-		-	
	Employee Life Insurance	22	0.01	222	0.11	111	0.01	311	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	45	0.02	55	0.03	270	0.03	649	0.07
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>12,686</u>	6.43	<u>13,146</u>	6.47	<u>63,530</u>	6.88	<u>60,088</u>	6.42
	PAYROLL TOTAL	<u>73,316</u>	37.17	<u>74,121</u>	36.46	<u>352,407</u>	38.18	<u>347,271</u>	37.09

McGrath's Publick Fish House**Statement of Earnings - Medford 07**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	3,665	1.86	3,838	1.89	23,762	2.57	26,340	2.81
Garbage	543	0.28	1,053	0.52	2,714	0.29	5,186	0.55
Wood/Charcoal	825	0.42	651	0.32	3,794	0.41	3,256	0.35
Telephone	158	0.08	157	0.08	761	0.08	735	0.08
Total Utilities	<u>5,191</u>	2.63	<u>5,698</u>	2.80	<u>31,031</u>	3.36	<u>35,517</u>	3.79
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	61	0.03	-	-	273	0.03	23	0.00
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	3,164	1.60	3,615	1.78	14,758	1.60	17,072	1.82
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	235	0.12	60	0.03	859	0.09	635	0.07
Silverware replacement	282	0.14	476	0.23	966	0.10	543	0.06
China replacement	576	0.29	317	0.16	2,386	0.26	1,340	0.14
Kitchen utensils	159	0.08	657	0.32	2,166	0.23	2,383	0.25
Chemicals	510	0.26	685	0.34	2,365	0.26	3,247	0.35
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	518	0.26	367	0.18	2,188	0.24	1,572	0.17
Miscellaneous	38	0.02	20	0.01	354	0.04	768	0.08
Total Supplies	<u>5,543</u>	2.81	<u>6,196</u>	3.05	<u>26,314</u>	2.85	<u>27,583</u>	2.95
Operating								
Janitorial / Cleaning Service /Landscpg	-	-	147	0.07	332	0.04	785	0.08
Plants & Décor	239	0.12	460	0.23	1,964	0.21	1,990	0.21
Dishwasher lease	394	0.20	362	0.18	1,815	0.20	2,353	0.25
Laundry & Linen Other	1,898	0.96	1,716	0.84	8,441	0.91	7,907	0.84
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	74	0.04	-	-	86	0.01	76	0.01
Uniforms	71	0.04	229	0.11	1,199	0.13	762	0.08
Eco Labs	295	0.15	494	0.24	3,213	0.35	3,328	0.36
Postage	-	-	-	-	10	0.00	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	280	0.14	315	0.16	1,400	0.15	1,466	0.16
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-	-
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	74	0.04	32	0.02	367	0.04	268	0.03
Total Operating	<u>3,325</u>	1.69	<u>3,756</u>	1.85	<u>18,827</u>	2.04	<u>18,934</u>	2.02
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	4,494	2.28	3,109	1.53	24,087	2.61	15,581	1.66
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	-	-	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.08	-	-	165	0.02
Printing	-	-	80	0.04	149	0.02	199	0.02
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>4,494</u>	2.28	<u>3,354</u>	1.65	<u>24,236</u>	2.63	<u>15,944</u>	1.70
Repairs & Maintenance								
Equipment								
Kitchen	164	0.08	-	-	783	0.08	-	-
Other (HVAC, etc)	9,082	4.60	4,202	2.07	23,705	2.57	24,142	2.58
Total Equipment	<u>9,246</u>	4.69	<u>4,202</u>	2.07	<u>24,488</u>	2.65	<u>24,142</u>	2.58
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Medford 07**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		-		645	0.07
Violation remedies	-		-		-		-	
Total Licenses	-		-		-		645	0.07
Other Operating Expenses								
Shopper's Report	84	0.04	42	0.02	420	0.05	168	0.02
Credit Card Charge Back	-		-		-		-	
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		10	0.00	-		10	0.00
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	3,640	1.85	3,422	1.68	15,629	1.69	15,937	1.70
Gift Card Costs	50	0.03	50	0.02	373	0.04	1,068	0.11
Menu Printing	-		-		548	0.06	119	0.01
Parking & Travel	200	0.10	200	0.10	1,000	0.11	1,000	0.11
Shipping Costs	474	0.24	308	0.15	1,765	0.19	980	0.10
Total Other Operating Expenses	4,448	2.25	4,031	1.98	19,736	2.14	19,282	2.06
Restaurant Controllable Income	31,031		44,006		148,307		171,319	
Occupancy Expenses								
Building Insurance	256	0.13	256	0.13	1,281	0.14	1,336	0.14
Real Estate Taxes	1,074	0.54	1,500	0.74	5,370	0.58	7,500	0.80
Rent	-		23,050	11.34	-		115,250	12.31
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	1,330	0.67	24,806	12.20	6,652	0.72	124,086	13.25
Total Operating Expenses	33,577	17.02	52,043	25.60	151,284	16.39	266,134	28.42
Restaurant Contribution Income	29,701	15.06	19,200	9.44	141,656	15.35	46,588	4.98
Restaurant Operating Income	31,031	15.73	44,006	21.64	148,307	16.07	170,674	18.23
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	3.30	6,072	2.99	33,377	3.62	25,735	2.75
Insurance P&C and Auto	469	0.24	469	0.23	2,346	0.25	2,589	0.28
Taxes	294	0.15	425	0.21	1,471	0.16	2,125	0.23
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	3,152	1.60	1,064	0.52	14,315	1.55	5,320	0.57
Amortization Expense	114	0.06	-		466	0.05	-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	203	0.10	254	0.13	1,372	0.15	1,360	0.15
Computer Expense	-		505	0.25	3,605	0.39	2,319	0.25
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	10,746	5.45	8,789	4.32	57,105	6.19	39,557	4.22

McGrath's PubliK Fish House**Statement of Earnings - Medford 07***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	6,653	3.37	384	0.19	20,040	2.17	1,848	0.20
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(2)		-		(7)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>6,653</u>	3.37	<u>382</u>	0.19	<u>20,040</u>	2.17	<u>1,841</u>	0.20
Net earnings (loss) for period	<u>12,302</u>	6.24	<u>10,028</u>	4.93	<u>64,510</u>	6.99	<u>5,190</u>	0.55
EBITDA	<u>22,221</u>	11.27	<u>11,476</u>	5.64	<u>99,331</u>	10.76	<u>12,358</u>	1.32

McGrath's Publick Fish House**Statement of Earnings - Boise 08****For The 5 Periods Ending May 16, 2010**

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	141,924	93.38	154,160	100.00	720,420	93.68	765,259	100.00
	Beverage Non-Alcoholic (SODA)	10,059	6.62	-		48,613	6.32	-	
	NET TOTAL Food	151,983		154,160		769,033		765,259	
	Employee Meals	1,194	0.79	1,049	0.68	6,552	0.85	4,996	0.65
	Manager Meals	790	0.52	1,127	0.73	3,943	0.51	5,308	0.69
	Discounts - Promtional	935	0.62	95	0.06	2,934	0.38	236	0.03
	Discounts Mindshare	204	0.13	-		996	0.13	-	
	Discounts - E club	35	0.02	-		365	0.05	-	
	Discounts- LSM	40	0.03	274	0.18	2,998	0.39	3,193	0.42
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		29	0.00	-	
	Discounts - QSA	547	0.36	1,146	0.74	4,468	0.58	5,695	0.74
	NET TOTAL- Food	148,237	97.54	150,469	97.61	746,748	97.10	745,832	97.46
Beverage									
	Liquor	8,764	100.00	7,050	100.00	48,599	100.00	41,195	100.00
	Beer	6,549	100.00	6,349	100.00	34,037	100.00	31,900	100.00
	Wine	7,185	100.00	7,928	100.00	42,607	100.00	42,315	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	22,498		21,327		125,242		115,410	
Other									
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	174,481		175,487		894,275		880,670	
	NET SALES TOTAL	170,735		171,796		871,990		861,242	
Cost of Sales									
Food									
	Cost of Seafood	24,531	16.55	22,974	15.27	124,103	16.62	114,454	15.35
	Cost of Meat	2,960	2.00	1,942	1.29	13,836	1.85	12,010	1.61
	Cost of Groceries	10,341	6.98	10,913	7.25	52,739	7.06	51,093	6.85
	Cost of Dairy	4,496	3.03	3,769	2.50	14,017	1.88	18,118	2.43
	Cost of Bread	1,867	1.26	2,247	1.49	10,859	1.45	11,046	1.48
	Cost of Produce	5,892	3.97	6,366	4.23	29,558	3.96	28,036	3.76
	Cost of Food Freight	246	0.17	1,372	0.91	855	0.11	6,089	0.82
	Cost of Non-Alcoholic	1,562	1.05	-		8,404	1.13	-	
	TOTAL Food Cost	51,894	35.01	49,583	32.95	254,369	34.06	240,847	32.29
Beverage									
	Liquor	1,366	15.58	1,414	20.05	7,681	15.80	7,947	19.29
	Beer	1,583	24.17	1,468	23.12	9,292	27.30	8,245	25.85
	Wine	1,646	22.91	2,100	26.48	10,185	23.90	10,635	25.13
	Bar Ingredients	144	1.64	195	2.77	1,002	2.06	916	2.22
	TOTAL Beverage Cost	4,738	21.06	5,177	24.27	28,159	22.48	27,742	24.04
	TOTAL COGS	56,632	33.17	54,759	31.87	282,528	32.40	268,590	31.19
	Gross Profit	114,103	66.83	117,036	68.13	589,462	67.60	592,652	68.81
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-	100.00	-	100.00	-	100.00	-	100.00
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		114,103		117,036		589,462		592,652	

McGrath's Publick Fish House**Statement of Earnings - Boise 08**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	9,473	5.55	9,683	5.64	47,791	5.48	48,861	5.67
	Kitchen/Cook OT	37	0.02	1	0.00	173	0.02	148	0.02
	Kitchen/Cook Bonus	-		-		-		-	
	Dishwasher	9,680	5.67	9,896	5.76	51,174	5.87	49,441	5.74
	Dishwasher OT	93	0.05	33	0.02	244	0.03	82	0.01
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>19,282</u>	11.29	<u>19,614</u>	11.42	<u>99,382</u>	11.40	<u>98,533</u>	11.44
	FOH								
	Server	9,517	5.57	9,893	5.76	51,801	5.94	43,020	5.00
	Server OT	-		8	0.00	80	0.01	19	0.00
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	2,880	1.69	2,607	1.52	14,064	1.61	12,354	1.43
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	-		-		-		-	
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>12,397</u>	7.26	<u>12,508</u>	7.28	<u>65,946</u>	7.56	<u>55,393</u>	6.43
	Meetings								
	FOH Trainer	108	0.06	-		108	0.01	9	0.00
	FOH Trainee	-		-		-		-	
	Meetings Total	<u>108</u>	0.06	<u>-</u>		<u>108</u>	0.01	<u>9</u>	0.00
	Hourly Employee Labor Costs	<u>31,680</u>	18.55	<u>32,122</u>	18.70	<u>165,327</u>	18.96	<u>153,925</u>	17.87
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	4,356	2.55	5,174	3.01	12,698	1.46	17,262	2.00
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	8,769	5.14	9,738	5.67	42,346	4.86	55,062	6.39
	Manager Total	<u>13,125</u>	7.69	<u>14,913</u>	8.68	<u>55,044</u>	6.31	<u>72,323</u>	8.40
	Payroll Sub Total	<u>44,913</u>	26.31	<u>47,035</u>	27.38	<u>220,480</u>	25.28	<u>226,257</u>	26.27
	Payrol Related								
	Payroll Taxes	7,552	4.42	7,860	4.58	37,947	4.35	36,349	4.22
	Medical Insurance	459	0.27	948	0.55	2,293	0.26	4,073	0.47
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	1,000	0.59	1,385	0.81	3,230	0.37	4,003	0.46
	Severance Pay	-		-		-		-	
	Employee Life Insurance	17	0.01	108	0.06	86	0.01	196	0.02
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	95	0.06	88	0.05	215	0.02	535	0.06
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>9,123</u>	5.34	<u>10,390</u>	6.05	<u>43,771</u>	5.02	<u>45,156</u>	5.24
	PAYROLL TOTAL	<u>54,037</u>	31.65	<u>57,425</u>	33.43	<u>264,251</u>	30.30	<u>271,413</u>	31.51

McGrath's Publick Fish House**Statement of Earnings - Boise 08**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	6,832	4.00	3,972	2.31	25,482	2.92	30,823	3.58
Garbage	436	0.26	593	0.35	2,182	0.25	3,100	0.36
Wood/Charcoal	477	0.28	540	0.31	3,095	0.35	2,651	0.31
Telephone	232	0.14	151	0.09	1,192	0.14	1,064	0.12
Total Utilities	<u>7,977</u>	4.67	<u>5,257</u>	3.06	<u>31,952</u>	3.66	<u>37,637</u>	4.37
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	-	-	-	-	-	-	-	-
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	3,623	2.12	2,417	1.41	18,656	2.14	13,324	1.55
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	333	0.19	290	0.17	982	0.11	1,267	0.15
Silverware replacement	346	0.20	251	0.15	1,020	0.12	684	0.08
China replacement	216	0.13	394	0.23	973	0.11	1,388	0.16
Kitchen utensils	280	0.16	189	0.11	2,751	0.32	1,291	0.15
Chemicals	142	0.08	94	0.05	3,447	0.40	881	0.10
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	50	0.03	215	0.13	621	0.07	775	0.09
Miscellaneous	386	0.23	294	0.17	1,415	0.16	1,315	0.15
Total Supplies	<u>5,376</u>	3.15	<u>4,144</u>	2.41	<u>29,866</u>	3.43	<u>20,926</u>	2.43
Operating								
Janitorial / Cleaning Service /Landscpg	546	0.32	403	0.23	2,780	0.32	3,020	0.35
Plants & Décor	246	0.14	246	0.14	491	0.06	509	0.06
Dishwasher lease	369	0.22	425	0.25	2,134	0.24	2,515	0.29
Laundry & Linen Other	1,860	1.09	1,274	0.74	9,452	1.08	6,424	0.75
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	-	-	7	0.00	84	0.01	21	0.00
Uniforms	134	0.08	253	0.15	1,122	0.13	787	0.09
Eco Labs	1,554	0.91	1,218	0.71	8,454	0.97	6,697	0.78
Postage	9	0.01	-	-	32	0.00	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	165	0.10	147	0.09	718	0.08	1,204	0.14
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-	-
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	17	0.01	2	0.00	7	0.00	204	0.02
Total Operating	<u>4,899</u>	2.87	<u>3,975</u>	2.31	<u>25,273</u>	2.90	<u>21,381</u>	2.48
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	3,357	1.97	4,123	2.40	19,215	2.20	15,474	1.80
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	-	-	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.10	-	-	165	0.02
Printing	11	0.01	80	0.05	206	0.02	151	0.02
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>3,369</u>	1.97	<u>4,368</u>	2.54	<u>19,421</u>	2.23	<u>15,790</u>	1.83
Repairs & Maintenance								
Equipment								
Kitchen	1,422	0.83	1,182	0.69	5,563	0.64	6,076	0.71
Other (HVAC, etc)	5,890	3.45	895	0.52	18,749	2.15	9,017	1.05
Total Equipment	<u>7,312</u>	4.28	<u>2,076</u>	1.21	<u>24,312</u>	2.79	<u>15,093</u>	1.75
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Boise 08**
For The 5 Periods Ending May 16, 2010

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		1,088	0.12	900	0.10
Violation remedies	-		-		-		-	
Total Licenses	-		-		1,088	0.12	900	0.10
Other Operating Expenses								
Shopper's Report	84	0.05	42	0.02	420	0.05	168	0.02
Credit Card Charge Back	-		-		-		-	
NSF Checks	-		-		-		70	0.01
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		-	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	3,729	2.18	3,435	2.00	17,867	2.05	17,498	2.03
Gift Card Costs	150	0.09	50	0.03	473	0.05	1,068	0.12
Menu Printing	-		-		498	0.06	108	0.01
Parking & Travel	200	0.12	200	0.12	1,000	0.11	1,000	0.12
Shipping Costs	396	0.23	268	0.16	1,513	0.17	926	0.11
Total Other Operating Expenses	4,559	2.67	3,995	2.33	21,770	2.50	20,838	2.42
Restaurant Controllable Income	26,575		35,796		172,617		189,573	
Occupancy Expenses								
Building Insurance	319	0.19	319	0.19	1,596	0.18	2,199	0.26
Real Estate Taxes	2,512	1.47	1,400	0.81	10,336	1.19	7,000	0.81
Rent	13,795	8.08	17,244	10.04	75,873	8.70	86,220	10.01
Common Area Expense	128	0.07	128	0.07	639	0.07	2,763	0.32
Total Occupancy Expenses	16,754	9.81	19,091	11.11	88,444	10.14	98,182	11.40
Total Operating Expenses	50,245	29.43	42,907	24.98	242,126	27.77	230,748	26.79
Restaurant Contribution Income	9,821	5.75	16,705	9.72	83,085	9.53	90,491	10.51
Restaurant Operating Income	26,575	15.56	35,796	20.84	171,529	19.67	188,673	21.91
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	3.82	6,072	3.53	33,377	3.83	25,735	2.99
Insurance P&C and Auto	423	0.25	423	0.25	2,115	0.24	2,663	0.31
Taxes	313	0.18	155	0.09	1,566	0.18	775	0.09
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	685	0.40	837	0.49	3,427	0.39	4,183	0.49
Amortization Expense	544	0.32	544	0.32	2,718	0.31	2,719	0.32
Other Expenses	-		-		-		-	
Payroll Processing Cost	213	0.13	273	0.16	1,422	0.16	1,379	0.16
Computer Expense	-		-		290	0.03	502	0.06
Deposit Corrections	-		-		(35)		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		1	0.00	-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		147	0.02	-	
Total Administrative Expenses	8,692	5.09	8,302	4.83	45,181	5.18	38,064	4.42

McGrath's PubliK Fish House**Statement of Earnings - Boise 08***For The 5 Periods Ending May 16, 2010*

	<u>This Period</u>		<u>Same Period</u>		<u>YTD</u>		<u>YTD</u>	
	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>
Other (income) and expenses:								
Interest Expense	-		-		-		-	
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(2)		-		(6)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>-</u>		<u>(2)</u>		<u>-</u>		<u>(6)</u>	
Net earnings (loss) for period	<u>1,129</u>	0.66	<u>8,405</u>	4.89	<u>37,904</u>	4.35	<u>52,434</u>	6.09
EBITDA	<u>2,358</u>	1.38	<u>9,785</u>	5.70	<u>44,049</u>	5.05	<u>59,335</u>	6.89

McGrath's Publick Fish House**Statement of Earnings - Vancouver 09***For The 5 Periods Ending May 16, 2010*

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	191,447	93.77	199,011	100.00	957,723	93.49	948,769	100.00
	Beverage Non-Alcoholic (SODA)	12,722	6.23	-		66,728	6.51	-	
	NET TOTAL Food	204,170		199,011		1,024,451		948,769	
	Employee Meals	1,674	0.82	1,383	0.69	9,611	0.94	8,167	0.86
	Manager Meals	825	0.40	1,030	0.52	4,565	0.45	5,689	0.60
	Discounts - Promtional	1,914	0.94	108	0.05	5,306	0.52	986	0.10
	Discounts Mindshare	565	0.28	-		3,025	0.30	-	
	Discounts - E club	75	0.04	-		440	0.04	-	
	Discounts- LSM	10	0.00	904	0.45	6,188	0.60	6,598	0.70
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		31	0.00
	Discounts - QSA	1,566	0.77	2,332	1.17	10,148	0.99	9,533	1.00
	NET TOTAL- Food	197,540	96.75	193,255	97.11	985,168	96.17	917,765	96.73
Beverage									
	Liquor	16,357	100.00	12,804	100.00	80,796	100.00	67,030	100.00
	Beer	7,462	100.00	7,994	100.00	40,031	100.00	41,072	100.00
	Wine	11,041	100.00	9,490	100.00	53,133	100.00	51,089	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	34,860		30,287		173,960		159,191	
Other									
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	239,029		229,298		1,198,411		1,107,961	
	NET SALES TOTAL	232,400		223,542		1,159,128		1,076,956	
Cost of Sales									
Food									
	Cost of Seafood	28,586	14.47	27,026	13.98	138,723	14.08	126,458	13.78
	Cost of Meat	4,208	2.13	4,031	2.09	20,824	2.11	22,532	2.46
	Cost of Groceries	10,190	5.16	12,547	6.49	54,717	5.55	60,123	6.55
	Cost of Dairy	3,311	1.68	3,452	1.79	19,225	1.95	17,768	1.94
	Cost of Bread	2,658	1.35	2,691	1.39	15,645	1.59	14,643	1.60
	Cost of Produce	5,561	2.82	6,385	3.30	29,152	2.96	29,091	3.17
	Cost of Food Freight	-		-		-		-	
	Cost of Non-Alcoholic	1,342	0.68	-		9,030	0.92	-	
	TOTAL Food Cost	55,857	28.28	56,131	29.05	287,315	29.16	270,616	29.49
Beverage									
	Liquor	1,965	12.01	2,431	18.99	11,909	14.74	12,466	18.60
	Beer	2,956	39.61	2,857	35.74	11,950	29.85	11,886	28.94
	Wine	2,662	24.11	1,958	20.63	11,771	22.15	12,355	24.18
	Bar Ingredients	109	0.67	380	2.97	725	0.90	1,604	2.39
	TOTAL Beverage Cost	7,692	22.06	7,626	25.18	36,354	20.90	38,311	24.07
	TOTAL COGS	63,549	27.34	63,757	28.52	323,670	27.92	308,926	28.69
	Gross Profit	168,851	72.66	159,785	71.48	835,459	72.08	768,030	71.31
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		168,851		159,785		835,459		768,030	

McGrath's Publick Fish House**Statement of Earnings - Vancouver 09**

For The 5 Periods Ending May 16, 2010

		This Period	%	Same Period	%	YTD	%	YTD	%
		Actual		Last Year		Actual		Last Year	
Payroll									
	BOH								
	Kitchen/Cook	15,134	6.51	14,683	6.57	71,666	6.18	75,268	6.99
	Kitchen/Cook OT	5	0.00	5	0.00	52	0.00	59	0.01
	Kitchen/Cook Bonus	-		-		-		-	
	Dishwasher	10,821	4.66	9,101	4.07	52,466	4.53	40,813	3.79
	Dishwasher OT	-		7	0.00	13	0.00	8	0.00
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>25,960</u>	11.17	<u>23,796</u>	10.64	<u>124,197</u>	10.71	<u>116,147</u>	10.78
	FOH								
	Server	15,960	6.87	18,070	8.08	79,688	6.87	91,775	8.52
	Server OT	-		-		-		-	
	Bar	1,381	0.59	1,068	0.48	6,931	0.60	4,636	0.43
	Bar OT	-		-		-		-	
	Host/Hostess	8,570	3.69	5,548	2.48	42,130	3.63	24,144	2.24
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	397	0.17	500	0.22	1,876	0.16	1,414	0.13
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>26,307</u>	11.32	<u>25,186</u>	11.27	<u>130,625</u>	11.27	<u>121,969</u>	11.33
	Meetings								
	FOH Trainer	-		-		-		84	0.01
	FOH Trainee	-		529	0.24	60	0.01	529	0.05
	Meetings Total	<u>-</u>		<u>529</u>	0.24	<u>60</u>	0.01	<u>613</u>	0.06
	Hourly Employee Labor Costs	<u>52,267</u>	22.49	<u>48,982</u>	21.91	<u>254,822</u>	21.98	<u>238,117</u>	22.11
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	5,663	2.44	5,900	2.64	20,674	1.78	22,394	2.08
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	12,185	5.24	13,154	5.88	63,139	5.45	62,135	5.77
	Manager Total	<u>17,848</u>	7.68	<u>19,054</u>	8.52	<u>83,812</u>	7.23	<u>84,529</u>	7.85
	Payroll Sub Total	<u>70,115</u>	30.17	<u>68,565</u>	30.67	<u>338,694</u>	29.22	<u>323,259</u>	30.02
	Payrol Related								
	Payroll Taxes	11,698	5.03	11,453	5.12	57,306	4.94	54,685	5.08
	Medical Insurance	902	0.39	986	0.44	4,509	0.39	5,417	0.50
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	1,409	0.61	1,838	0.82	5,991	0.52	6,539	0.61
	Severance Pay	-		-		-		-	
	Employee Life Insurance	21	0.01	98	0.04	105	0.01	186	0.02
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	25	0.01	50	0.02	190	0.02	200	0.02
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		237	0.11	-		237	0.02
	Related Sub Total	<u>14,055</u>	6.05	<u>14,663</u>	6.56	<u>68,101</u>	5.88	<u>67,263</u>	6.25
	PAYROLL TOTAL	<u>84,169</u>	36.22	<u>83,228</u>	37.23	<u>406,795</u>	35.09	<u>390,522</u>	36.26

McGrath's Publick Fish House**Statement of Earnings - Vancouver 09**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	6,197	2.67	4,182	1.87	29,003	2.50	39,912	3.71
Garbage	991	0.43	905	0.40	5,018	0.43	5,981	0.56
Wood/Charcoal	615	0.26	510	0.23	3,323	0.29	2,934	0.27
Telephone	219	0.09	236	0.11	1,078	0.09	695	0.06
Total Utilities	<u>8,021</u>	3.45	<u>5,834</u>	2.61	<u>38,423</u>	3.31	<u>49,523</u>	4.60
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	35	0.02	244	0.11	368	0.03	471	0.04
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	2,890	1.24	3,259	1.46	15,843	1.37	15,146	1.41
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	515	0.22	182	0.08	1,179	0.10	822	0.08
Silverware replacement	117	0.05	159	0.07	557	0.05	669	0.06
China replacement	758	0.33	-	-	2,423	0.21	570	0.05
Kitchen utensils	-	-	855	0.38	1,107	0.10	2,418	0.22
Chemicals	1,259	0.54	814	0.36	4,918	0.42	4,154	0.39
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	189	0.08	268	0.12	1,625	0.14	1,788	0.17
Miscellaneous	185	0.08	-	-	212	0.02	79	0.01
Total Supplies	<u>5,948</u>	2.56	<u>5,781</u>	2.59	<u>28,230</u>	2.44	<u>26,116</u>	2.42
Operating								
Janitorial / Cleaning Service /Landscpg	1,125	0.48	-	-	1,125	0.10	-	-
Plants & Décor	352	0.15	421	0.19	443	0.04	1,261	0.12
Dishwasher lease	182	0.08	751	0.34	2,984	0.26	3,018	0.28
Laundry & Linen Other	1,742	0.75	1,738	0.78	8,923	0.77	8,006	0.74
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	-	-	13	0.01	38	0.00	25	0.00
Uniforms	(10)	-	327	0.15	1,259	0.11	1,422	0.13
Eco Labs	723	0.31	978	0.44	5,073	0.44	5,525	0.51
Postage	-	-	-	-	2	0.00	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	241	0.10	185	0.08	1,200	0.10	1,108	0.10
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	90	0.01	90	0.01
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	132	0.06	50	0.02	575	0.05	430	0.04
Total Operating	<u>4,487</u>	1.93	<u>4,462</u>	2.00	<u>21,711</u>	1.87	<u>20,886</u>	1.94
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	4,728	2.03	3,610	1.61	25,922	2.24	17,527	1.63
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	-	-	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.07	-	-	165	0.02
Printing	-	-	80	0.04	149	0.01	80	0.01
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>4,728</u>	2.03	<u>3,855</u>	1.72	<u>26,072</u>	2.25	<u>17,772</u>	1.65
Repairs & Maintenance								
Equipment								
Kitchen	-	-	-	-	-	-	-	-
Other (HVAC, etc)	9,856	4.24	5,488	2.45	38,811	3.35	23,626	2.19
Total Equipment	<u>9,856</u>	4.24	<u>5,488</u>	2.45	<u>38,811</u>	3.35	<u>23,626</u>	2.19
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Vancouver 09****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		1,897	0.16	1,688	0.16
Violation remedies	-		-		-		-	
Total Licenses	-		-		1,897	0.16	1,688	0.16
Other Operating Expenses								
Shopper's Report	84	0.04	42	0.02	420	0.04	168	0.02
Credit Card Charge Back	-		-		-		29	0.00
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		1	0.00	-		1	0.00
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	4,694	2.02	4,183	1.87	21,977	1.90	20,249	1.88
Gift Card Costs	150	0.06	50	0.02	473	0.04	1,068	0.10
Menu Printing	-		-		581	0.05	131	0.01
Parking & Travel	200	0.09	200	0.09	1,000	0.09	1,033	0.10
Shipping Costs	478	0.21	280	0.13	1,686	0.15	891	0.08
Total Other Operating Expenses	5,606	2.41	4,756	2.13	26,137	2.25	23,571	2.19
Restaurant Controllable Income	46,035		46,382		249,280		216,015	
Occupancy Expenses								
Building Insurance	319	0.14	319	0.14	1,596	0.14	1,719	0.16
Real Estate Taxes	2,661	1.15	2,595	1.16	13,306	1.15	12,975	1.20
Rent	-		24,600	11.00	-		123,000	11.42
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	2,980	1.28	27,514	12.31	14,902	1.29	137,694	12.79
Total Operating Expenses	41,627	17.91	57,689	25.81	196,183	16.93	300,876	27.94
Restaurant Contribution Income	43,055	18.53	18,868	8.44	232,481	20.06	76,633	7.12
Restaurant Operating Income	46,035	19.81	46,382	20.75	247,383	21.34	214,327	19.90
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	2.80	6,072	2.72	33,377	2.88	25,735	2.39
Insurance P&C and Auto	508	0.22	508	0.23	2,539	0.22	3,268	0.30
Taxes	1,251	0.54	1,229	0.55	6,275	0.54	5,970	0.55
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	4,022	1.73	910	0.41	17,142	1.48	4,552	0.42
Amortization Expense	66	0.03	-		269	0.02	-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	215	0.09	263	0.12	1,440	0.12	1,369	0.13
Computer Expense	-		-		40	0.00	-	
Deposit Corrections	-		-		(3)		-	
Bank Charges	-		-		153	0.01	-	
Misc. Bank Debit/Credits	-		-		3	0.00	5	0.00
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		46	0.02	-		176	0.02
Total Administrative Expenses	12,575	5.41	9,028	4.04	61,236	5.28	41,185	3.82

McGrath's Publick Fish House**Statement of Earnings - Vancouver 09***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	7,300	3.14	52	0.02	22,055	1.90	271	0.03
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(12)		-		(40)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>7,300</u>	3.14	<u>40</u>	0.02	<u>22,055</u>	1.90	<u>231</u>	0.02
Net earnings (loss) for period	<u>23,180</u>	9.97	<u>9,800</u>	4.38	<u>149,191</u>	12.87	<u>35,217</u>	3.27
EBITDA	<u>34,568</u>	14.87	<u>10,762</u>	4.81	<u>188,657</u>	16.28	<u>40,039</u>	3.72

McGrath's PubliK Fish House**Statement of Earnings - Orem 10****For The 5 Periods Ending May 16, 2010**

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	-		98,190		137,475		438,511	
	Beverage Non-Alcoholic (SODA)	-		-		6,864		-	
	NET TOTAL Food	-		98,190		144,339		438,511	
	Employee Meals	-		430		1,231		2,269	
	Manager Meals	-		589		1,295		2,927	
	Discounts - Promtional	-		-		168		-	
	Discounts Mindshare	-		-		-		-	
	Discounts - E club	-		-		60		-	
	Discounts- LSM	-		60		585		1,124	
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	-		1,322		1,617		5,404	
	NET TOTAL- Food	-		95,790		139,383		426,787	
Beverage									
	Liquor	-		2,186		10,037		10,651	
	Beer	-		2,625		2,140		9,831	
	Wine	-		2,348		3,662		10,375	
	Other	-		-		-		-	
	NET TOTAL Beverage	-		7,159		15,838		30,857	
Other									
	Takeout, Large Parties, Catering	-		-		-		-	
	GROSS REVENUE	-		105,349		160,178		469,367	
	NET SALES TOTAL	-		102,948		155,222		457,644	
Cost of Sales									
Food									
	Cost of Seafood	182		15,996		25,934		67,400	
	Cost of Meat	-		1,590		3,583		7,783	
	Cost of Groceries	-		6,045		8,917		29,341	
	Cost of Dairy	(22)		2,130		3,920		9,410	
	Cost of Bread	456		1,348		2,533		6,641	
	Cost of Produce	-		3,778		5,674		15,946	
	Cost of Food Freight	-		-		-		-	
	Cost of Non-Alcoholic	-		-		1,449		-	
	TOTAL Food Cost	617		30,886		52,010		136,522	
Beverage									
	Liquor	-		134		260		1,325	
	Beer	-		524		1,633		2,112	
	Wine	-		737		1,360		3,326	
	Bar Ingredients	-		143		27		307	
	TOTAL Beverage Cost	-		1,538		3,280		7,070	
	TOTAL COGS	617		32,424		55,290		143,592	
	Gross Profit	(617)		70,524		99,932		314,053	
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		(617)		70,524		99,932		314,053	

McGrath's Pub & Fish House**Statement of Earnings - Orem 10**

For The 5 Periods Ending May 16, 2010

		This Period	%	Same Period	%	YTD	%	YTD	%
		Actual		Last Year		Actual		Last Year	
Payroll									
	BOH								
	Kitchen/Cook	-		8,323		13,814		39,910	
	Kitchen/Cook OT	-		54		41		59	
	Kitchen/Cook Bonus	-		-		18		-	
	Dishwasher	-		4,285		7,905		21,051	
	Dishwasher OT	-		18		11		21	
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	-		12,680		21,791		61,042	
	FOH								
	Server	-		5,758		11,914		25,280	
	Server OT	-		15		7		22	
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	-		872		3,439		5,603	
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	-		4		-		831	
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	-		6,649		15,360		31,736	
	Meetings								
	FOH Trainer	-		-		-		9	
	FOH Trainee	-		-		-		-	
	Meetings Total	-		-		-		9	
	Hourly Employee Labor Costs	-		19,329		37,132		92,777	
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	-		3,029		3,243		7,947	
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	-		9,138		14,308		43,740	
	Manager Total	-		12,168		17,551		51,687	
	Payroll Sub Total	-		31,496		54,702		144,473	
	Payrol Related								
	Payroll Taxes	-		4,442		8,374		20,655	
	Medical Insurance	-		1,188		3,405		5,705	
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	-		480		6,725		1,934	
	Severance Pay	-		-		-		-	
	Employee Life Insurance	-		198		29		245	
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	-		-		5		224	
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	-		6,308		18,537		28,764	
	PAYROLL TOTAL	-		37,804		73,239		173,237	

McGrath's Publick Fish House**Statement of Earnings - Orem 10****For The 5 Periods Ending May 16, 2010**

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	-		(645)		9,782		23,829	
Garbage	-		322		499		1,632	
Wood/Charcoal	-		557		1,111		2,850	
Telephone	-		183		378		734	
Total Utilities	<u>-</u>		<u>418</u>		<u>11,770</u>		<u>29,046</u>	
Supplies								
Paper	-		-		-		-	
Bev Naps	-		-		-		-	
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	-		1,566		3,347		7,764	
Light bulbs	-		-		-		-	
Glassware replacement	-		-		68		-	
Silverware replacement	-		-		-		-	
China replacement	-		-		891		333	
Kitchen utensils	-		137		598		1,821	
Chemicals	-		297		589		1,400	
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	-		144		816		938	
Miscellaneous	-		193		245		1,097	
Total Supplies	<u>-</u>		<u>2,337</u>		<u>6,555</u>		<u>13,352</u>	
Operating								
Janitorial / Cleaning Service /Landscpg	-		44		829		2,992	
Plants & Décor	-		90		-		965	
Dishwasher lease	-		411		961		2,519	
Laundry & Linen Other	-		830		1,525		3,771	
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		14		20		20	
Uniforms	-		509		370		512	
Eco Labs	(285)		469		170		3,116	
Postage	-		-		-		-	
Internet	-		-		-		-	
Cable/Satellite TV	-		203		256		1,077	
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	-		-		256		184	
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	-		(13)		(21)		128	
Total Operating	<u>(285)</u>		<u>2,556</u>		<u>4,367</u>		<u>15,283</u>	
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	-		2,841		4,043		9,543	
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165		-		165	
Printing	-		80		124		222	
Miscellaneous	-		-		-		-	
Total Marketing	<u>-</u>		<u>3,086</u>		<u>4,167</u>		<u>9,930</u>	
Repairs & Maintenance								
Equipment								
Kitchen	-		-		963		2,295	
Other (HVAC, etc)	-		2,344		5,058		7,989	
Total Equipment	<u>-</u>		<u>2,344</u>		<u>6,021</u>		<u>10,285</u>	
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Orem 10****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		(141)		625	
Violation remedies	-		-		-		-	
Total Licenses	-		-		(141)		625	
Other Operating Expenses								
Shopper's Report	-		42		168		168	
Credit Card Charge Back	-		-		-		-	
NSF Checks	-		-		-		22	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		-	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	-		2,229		3,220		9,483	
Gift Card Costs	-		50		167		1,068	
Menu Printing	-		-		-		63	
Parking & Travel	-		200		400		1,000	
Shipping Costs	-		214		289		765	
Total Other Operating Expenses	-		2,735		4,244		12,568	
Restaurant Controllable Income	(332)		19,243		(10,431)		50,351	
Occupancy Expenses								
Building Insurance	260		260		1,299		1,500	
Real Estate Taxes	1,272		1,060		6,362		5,300	
Rent	-		5,858		9,519		29,289	
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	1,532		7,178		17,181		36,089	
Total Operating Expenses	1,247		20,654		54,164		127,179	
Restaurant Contribution Income	(1,864)		12,066		(27,471)		13,637	
Restaurant Operating Income	(332)		19,243		(10,290)		49,726	
Administrative Expenses								
Corporate Office & Admin Expense Allocation	-		6,072		13,981		25,735	
Insurance P&C and Auto	377		377		1,887		3,017	
Taxes	665		665		3,325		3,325	
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	3,817		9,059		19,086		45,294	
Amortization Expense	220		220		1,099		1,099	
Other Expenses	-		-		-		-	
Payroll Processing Cost	-		147		552		837	
Computer Expense	-		-		-		145	
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		-		-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		261		-	
Total Administrative Expenses	5,079		16,540		40,190		79,563	

McGrath's PubliK Fish House**Statement of Earnings - Orem 10***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	-		4,767		-		33,326	
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		-		-		-	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	(57)		-		18,818		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	(57)		4,767		18,818		33,326	
Net earnings (loss) for period	(6,886)		(9,241)		(86,478)		(99,251)	
EBITDA	(2,849)		4,805		(66,293)		(19,532)	

McGrath's Publick Fish House**Statement of Earnings - Sandy 11**
For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	129,686	93.78	158,713	100.00	679,116	93.83	777,211	100.00
	Beverage Non-Alcoholic (SODA)	8,604	6.22	-		44,662	6.17	-	
	NET TOTAL Food	<u>138,290</u>		<u>158,713</u>		<u>723,778</u>		<u>777,211</u>	
	Employee Meals	344	0.25	461	0.29	2,327	0.32	2,944	0.38
	Manager Meals	1,933	1.40	1,419	0.89	9,350	1.29	7,836	1.01
	Discounts - Promtional	718	0.52	198	0.12	2,818	0.39	493	0.06
	Discounts Mindshare	329	0.24	-		1,656	0.23	-	
	Discounts - E club	55	0.04	-		280	0.04	-	
	Discounts- LSM	20	0.01	493	0.31	2,674	0.37	3,825	0.49
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	1,178	0.85	1,659	1.05	6,114	0.84	8,468	1.09
	NET TOTAL- Food	<u>133,713</u>	96.69	<u>154,482</u>	97.33	<u>698,559</u>	96.52	<u>753,645</u>	96.97
	Beverage								
	Liquor	4,457	100.00	4,288	100.00	23,097	100.00	23,901	100.00
	Beer	2,805	100.00	3,622	100.00	18,832	100.00	19,814	100.00
	Wine	3,430	100.00	4,477	100.00	21,884	100.00	24,081	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>10,692</u>		<u>12,387</u>		<u>63,812</u>		<u>67,796</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>148,982</u>		<u>171,100</u>		<u>787,591</u>		<u>845,007</u>	
	NET SALES TOTAL	<u>144,405</u>		<u>166,869</u>		<u>762,371</u>		<u>821,441</u>	
Cost of Sales									
	Food								
	Cost of Seafood	23,207	17.36	26,876	17.40	115,756	16.57	120,297	15.96
	Cost of Meat	2,166	1.62	2,582	1.67	12,172	1.74	13,977	1.85
	Cost of Groceries	7,012	5.24	10,220	6.62	38,399	5.50	50,863	6.75
	Cost of Dairy	3,278	2.45	3,227	2.09	15,108	2.16	14,495	1.92
	Cost of Bread	2,023	1.51	2,079	1.35	9,160	1.31	9,989	1.33
	Cost of Produce	4,736	3.54	6,368	4.12	24,121	3.45	28,292	3.75
	Cost of Food Freight	-		-		-		18	0.00
	Cost of Non-Alcoholic	1,183	0.88	-		8,029	1.15	-	
	TOTAL Food Cost	<u>43,606</u>	32.61	<u>51,351</u>	33.24	<u>222,745</u>	31.89	<u>237,931</u>	31.57
	Beverage								
	Liquor	534	11.99	469	10.93	1,880	8.14	3,047	12.75
	Beer	1,203	42.89	1,104	30.47	5,487	29.14	5,690	28.72
	Wine	936	27.29	1,373	30.68	5,398	24.67	6,924	28.75
	Bar Ingredients	103	2.32	120	2.79	305	1.32	870	3.64
	TOTAL Beverage Cost	<u>2,777</u>	25.97	<u>3,066</u>	24.75	<u>13,070</u>	20.48	<u>16,531</u>	24.38
	TOTAL COGS	<u>46,383</u>	32.12	<u>54,417</u>	32.61	<u>235,814</u>	30.93	<u>254,462</u>	30.98
	Gross Profit	<u>98,022</u>	67.88	<u>112,452</u>	67.39	<u>526,556</u>	69.07	<u>566,979</u>	69.02
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>98,022</u>		<u>112,452</u>		<u>526,556</u>		<u>566,979</u>	

McGrath's Publick Fish House**Statement of Earnings - Sandy 11**
For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	10,456	7.24	8,659	5.19	47,510	6.23	41,191	5.01
	Kitchen/Cook OT	2	0.00	198	0.12	487	0.06	770	0.09
	Kitchen/Cook Bonus	-		-		-		400	0.05
	Dishwasher	6,552	4.54	8,872	5.32	36,670	4.81	43,931	5.35
	Dishwasher OT	0	0.00	78	0.05	88	0.01	225	0.03
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>17,011</u>	11.78	<u>17,807</u>	10.67	<u>84,755</u>	11.12	<u>86,517</u>	10.53
	FOH								
	Server	5,738	3.97	5,668	3.40	31,245	4.10	27,707	3.37
	Server OT	-		53	0.03	64	0.01	173	0.02
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	2,511	1.74	3,947	2.37	16,948	2.22	16,247	1.98
	Host/Hostess OT	-		38	0.02	17	0.00	52	0.01
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	2,185	1.51	1,875	1.12	11,602	1.52	9,296	1.13
	Busser OT	-		37	0.02	-		37	0.00
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>10,434</u>	7.23	<u>11,618</u>	6.96	<u>59,877</u>	7.85	<u>53,513</u>	6.51
	Meetings								
	FOH Trainer	-		-		-		297	0.04
	FOH Trainee	-		-		-		131	0.02
	Meetings Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>428</u>	0.05
	Hourly Employee Labor Costs	<u>27,445</u>	19.01	<u>29,425</u>	17.63	<u>144,632</u>	18.97	<u>139,631</u>	17.00
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	3,924	2.72	3,861	2.31	13,004	1.71	15,926	1.94
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	9,196	6.37	13,892	8.33	54,204	7.11	68,342	8.32
	Manager Total	<u>13,121</u>	9.09	<u>17,753</u>	10.64	<u>67,208</u>	8.82	<u>84,269</u>	10.26
	Payroll Sub Total	<u>40,565</u>	28.09	<u>47,178</u>	28.27	<u>211,840</u>	27.79	<u>224,727</u>	27.36
	Payrol Related								
	Payroll Taxes	5,257	3.64	6,675	4.00	27,626	3.62	33,302	4.05
	Medical Insurance	(100)		941	0.56	5,493	0.72	4,648	0.57
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	1,173	0.81	646	0.39	2,027	0.27	3,479	0.42
	Severance Pay	-		-		-		-	
	Employee Life Insurance	18	0.01	135	0.08	111	0.01	228	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	108	0.07	310	0.19	486	0.06	1,011	0.12
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>6,455</u>	4.47	<u>8,707</u>	5.22	<u>35,743</u>	4.69	<u>42,669</u>	5.19
	PAYROLL TOTAL	<u>47,021</u>	32.56	<u>55,885</u>	33.49	<u>247,583</u>	32.48	<u>267,396</u>	32.55

McGrath's Publick Fish House**Statement of Earnings - Sandy 11**
For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	3,916	2.71	4,754	2.85	23,046	3.02	22,909	2.79
Garbage	678	0.47	547	0.33	2,876	0.38	2,747	0.33
Wood/Charcoal	658	0.46	620	0.37	3,641	0.48	3,389	0.41
Telephone	126	0.09	267	0.16	723	0.09	1,219	0.15
Total Utilities	<u>5,378</u>	3.72	<u>6,188</u>	3.71	<u>30,287</u>	3.97	<u>30,264</u>	3.68
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	-	-	-	-	133	0.02	185	0.02
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	2,417	1.67	2,445	1.47	10,830	1.42	12,187	1.48
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	279	0.19	425	0.25	1,002	0.13	905	0.11
Silverware replacement	114	0.08	235	0.14	335	0.04	1,093	0.13
China replacement	428	0.30	46	0.03	947	0.12	1,440	0.18
Kitchen utensils	33	0.02	155	0.09	2,087	0.27	3,450	0.42
Chemicals	73	0.05	571	0.34	537	0.07	2,063	0.25
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	292	0.20	218	0.13	1,304	0.17	1,092	0.13
Miscellaneous	99	0.07	381	0.23	1,039	0.14	1,252	0.15
Total Supplies	<u>3,736</u>	2.59	<u>4,476</u>	2.68	<u>18,213</u>	2.39	<u>23,668</u>	2.88
Operating								
Janitorial / Cleaning Service /Landscpg	654	0.45	759	0.46	3,231	0.42	4,759	0.58
Plants & Décor	341	0.24	165	0.10	518	0.07	165	0.02
Dishwasher lease	892	0.62	690	0.41	3,252	0.43	3,681	0.45
Laundry & Linen Other	1,234	0.85	1,406	0.84	6,224	0.82	6,107	0.74
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	-	-	-	-	77	0.01	37	0.00
Uniforms	4	0.00	740	0.44	1,084	0.14	2,325	0.28
Eco Labs	448	0.31	1,005	0.60	4,722	0.62	4,537	0.55
Postage	-	-	-	-	32	0.00	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	339	0.23	263	0.16	1,168	0.15	1,068	0.13
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-	-
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	125	0.09	15	0.01	(154)	-	449	0.05
Total Operating	<u>4,036</u>	2.79	<u>5,044</u>	3.02	<u>20,153</u>	2.64	<u>23,127</u>	2.82
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	2,156	1.49	4,224	2.53	14,771	1.94	14,597	1.78
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	-	-	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.10	-	-	165	0.02
Printing	-	-	80	0.05	149	0.02	182	0.02
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>2,156</u>	1.49	<u>4,469</u>	2.68	<u>14,921</u>	1.96	<u>14,945</u>	1.82
Repairs & Maintenance								
Equipment								
Kitchen	970	0.67	-	-	2,058	0.27	2,458	0.30
Other (HVAC, etc)	865	0.60	5,953	3.57	13,067	1.71	24,677	3.00
Total Equipment	<u>1,835</u>	1.27	<u>5,953</u>	3.57	<u>15,124</u>	1.98	<u>27,135</u>	3.30
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Sandy 11**
For The 5 Periods Ending May 16, 2010

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	100	0.07	-		1,372	0.18	1,272	0.15
Violation remedies	-		-		-		-	
Total Licenses	100	0.07	-		1,372	0.18	1,272	0.15
Other Operating Expenses								
Shopper's Report	84	0.06	42	0.03	420	0.06	168	0.02
Credit Card Charge Back	-		-		-		-	
NSF Checks	70	0.05	-		210	0.03	-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		9	0.00
Storage Expense	-		-		249	0.03	-	
Start Up	-		-		-		-	
Credit Card Discounts	3,449	2.39	3,366	2.02	16,464	2.16	17,684	2.15
Gift Card Costs	50	0.03	50	0.03	373	0.05	1,068	0.13
Menu Printing	-		-		418	0.05	94	0.01
Parking & Travel	205	0.14	-		605	0.08	-	
Shipping Costs	295	0.20	292	0.18	1,272	0.17	1,047	0.13
Total Other Operating Expenses	4,153	2.88	3,750	2.25	20,011	2.62	20,069	2.44
Restaurant Controllable Income	29,708		26,687		160,265		160,375	
Occupancy Expenses								
Building Insurance	269	0.19	269	0.16	1,344	0.18	1,509	0.18
Real Estate Taxes	1,815	1.26	1,815	1.09	9,075	1.19	6,514	0.79
Rent	7,196	4.98	7,195	4.31	35,977	4.72	35,975	4.38
Common Area Expense	5,237	3.63	5,087	3.05	26,185	3.43	25,434	3.10
Total Occupancy Expenses	14,517	10.05	14,366	8.61	72,582	9.52	69,432	8.45
Total Operating Expenses	35,910	24.87	44,246	26.52	192,662	25.27	209,912	25.55
Restaurant Contribution Income	15,092	10.45	12,321	7.38	86,311	11.32	89,670	10.92
Restaurant Operating Income	29,608	20.50	26,687	15.99	158,893	20.84	159,103	19.37
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	4.51	6,072	3.64	33,377	4.38	25,735	3.13
Insurance P&C and Auto	558	0.39	558	0.33	2,790	0.37	2,958	0.36
Taxes	315	0.22	315	0.19	1,575	0.21	1,575	0.19
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	4,199	2.91	13,784	8.26	20,993	2.75	68,922	8.39
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	162	0.11	212	0.13	1,125	0.15	1,120	0.14
Computer Expense	-		-		73	0.01	721	0.09
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	11,747	8.13	20,941	12.55	60,086	7.88	101,141	12.31

McGrath's PubliK Fish House**Statement of Earnings - Sandy 11**
For The 5 Periods Ending May 16, 2010

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	1,032	0.71	4,915	2.95	6,263	0.82	30,058	3.66
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(4)		-		(12)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>1,032</u>	0.71	<u>4,911</u>	2.94	<u>6,263</u>	0.82	<u>30,046</u>	3.66
Net earnings (loss) for period	<u>2,313</u>	1.60	<u>(13,531)</u>		<u>19,962</u>	2.62	<u>(41,517)</u>	
EBITDA	<u>7,543</u>	5.22	<u>5,169</u>	3.10	<u>47,218</u>	6.19	<u>57,464</u>	7.00

McGrath's PubliK Fish House**Statement of Earnings - Gateway 12**

For The 5 Periods Ending May 16, 2010

		This Period	%	Same Period	%	YTD	%	YTD	%
		Actual		Last Year		Actual		Last Year	
Sales									
	Food								
	Restaurant Food	-		110,851		182,875		570,987	
	Beverage Non-Alcoholic (SODA)	-		-		9,626		-	
	NET TOTAL Food	<u>-</u>		<u>110,851</u>		<u>192,501</u>		<u>570,987</u>	
	Employee Meals	-		211		644		1,856	
	Manager Meals	-		1,243		2,762		6,029	
	Discounts - Promtional	-		-		3,378		357	
	Discounts Mindshare	-		-		-		-	
	Discounts - E club	-		-		70		-	
	Discounts- LSM	-		89		574		858	
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	-		1,423		3,171		6,972	
	NET TOTAL- Food	<u>-</u>		<u>107,886</u>		<u>181,903</u>		<u>554,914</u>	
	Beverage								
	Liquor	-		4,339		8,792		20,309	
	Beer	-		4,490		8,374		24,111	
	Wine	-		4,675		7,314		22,177	
	Other	-		-		-		-	
	NET TOTAL Beverage	<u>-</u>		<u>13,504</u>		<u>24,480</u>		<u>66,598</u>	
	Other								
	Takeout, Large Parties, Catering	-		-		-		-	
	GROSS REVENUE	<u>-</u>		<u>124,355</u>		<u>216,981</u>		<u>637,584</u>	
	NET SALES TOTAL	<u>-</u>		<u>121,391</u>		<u>206,383</u>		<u>621,512</u>	
Cost of Sales									
	Food								
	Cost of Seafood	-		16,147		27,806		84,605	
	Cost of Meat	-		2,363		4,734		12,482	
	Cost of Groceries	-		7,661		11,148		39,077	
	Cost of Dairy	(18)		2,361		4,030		11,828	
	Cost of Bread	235		1,513		2,967		7,992	
	Cost of Produce	-		4,458		6,229		19,916	
	Cost of Food Freight	-		-		-		3	
	Cost of Non-Alcoholic	-		-		1,969		-	
	TOTAL Food Cost	<u>217</u>		<u>34,504</u>		<u>58,883</u>		<u>175,904</u>	
	Beverage								
	Liquor	-		662		1,733		3,307	
	Beer	-		988		2,349		6,012	
	Wine	-		1,434		2,099		6,436	
	Bar Ingredients	-		136		72		512	
	TOTAL Beverage Cost	<u>-</u>		<u>3,219</u>		<u>6,253</u>		<u>16,267</u>	
	TOTAL COGS	<u>217</u>		<u>37,723</u>		<u>65,136</u>		<u>192,171</u>	
	Gross Profit	<u>(217)</u>		<u>83,667</u>		<u>141,246</u>		<u>429,341</u>	
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>(217)</u>		<u>83,667</u>		<u>141,246</u>		<u>429,341</u>	

McGrath's PubliK Fish House**Statement of Earnings - Gateway 12**

For The 5 Periods Ending May 16, 2010

		This Period	%	Same Period	%	YTD	%	YTD	%
		Actual		Last Year		Actual		Last Year	
Payroll									
	BOH								
	Kitchen/Cook	-		11,281		19,920		57,941	
	Kitchen/Cook OT	-		36		57		216	
	Kitchen/Cook Bonus	-		-		152		-	
	Dishwasher	-		2,297		5,244		14,501	
	Dishwasher OT	-		-		6		-	
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	-		13,613		25,379		72,658	
	FOH								
	Server	-		5,908		9,164		26,497	
	Server OT	-		7		22		34	
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	-		2,517		4,934		13,052	
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	-		2,000		3,768		10,610	
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	-		10,431		17,888		50,193	
	Meetings								
	FOH Trainer	-		-		-		9	
	FOH Trainee	-		-		-		-	
	Meetings Total	-		-		-		9	
	Hourly Employee Labor Costs	-		24,045		43,115		122,851	
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	-		3,842		7,591		11,569	
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	-		7,385		20,698		42,969	
	Manager Total	-		11,226		28,290		54,539	
	Payroll Sub Total	-		35,271		71,556		177,399	
	Payrol Related								
	Payroll Taxes	-		5,064		12,559		25,392	
	Medical Insurance	-		433		1,761		2,641	
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	-		3,202		17,142		7,102	
	Severance Pay	-		-		-		-	
	Employee Life Insurance	-		84		35		157	
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	-		374		210		1,807	
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	-		9,158		31,708		37,098	
	PAYROLL TOTAL	-		44,429		103,264		214,497	

McGrath's Publick Fish House**Statement of Earnings - Gateway 12***For The 5 Periods Ending May 16, 2010*

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	-		3,692		8,205		23,138	
Garbage	-		918		1,947		3,621	
Wood/Charcoal	-		380		565		1,785	
Telephone	-		255		438		1,033	
Total Utilities	-		5,245		11,155		29,577	
Supplies								
Paper	-		-		-		-	
Bev Naps	-		65		49		169	
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	-		1,622		2,861		7,434	
Light bulbs	-		-		-		-	
Glassware replacement	-		206		1,429		206	
Silverware replacement	-		-		241		407	
China replacement	-		360		402		1,613	
Kitchen utensils	-		41		896		468	
Chemicals	-		120		301		1,073	
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	-		387		445		1,428	
Miscellaneous	-		-		874		1,153	
Total Supplies	-		2,801		7,498		13,950	
Operating								
Janitorial / Cleaning Service /Landscpg	-		289		874		1,911	
Plants & Décor	-		654		165		771	
Dishwasher lease	-		762		961		3,705	
Laundry & Linen Other	-		1,113		1,831		4,691	
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		-		-		135	
Uniforms	-		351		118		852	
Eco Labs	(39)		1,726		1,991		6,879	
Postage	-		-		-		-	
Internet	-		-		-		-	
Cable/Satellite TV	-		141		412		819	
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	-		-		-		-	
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	-		126		(154)		1,301	
Total Operating	(39)		5,163		6,197		21,063	
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	-		3,470		5,093		12,965	
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165		-		165	
Printing	-		95		124		157	
Miscellaneous	-		-		-		-	
Total Marketing	-		3,730		5,217		13,288	
Repairs & Maintenance								
Equipment								
Kitchen	-		154		825		647	
Other (HVAC, etc)	-		1,823		9,160		7,111	
Total Equipment	-		1,978		9,985		7,758	
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	-		-		-		-	
Other								

McGrath's Publick Fish House**Statement of Earnings - Gateway 12****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		-		-	
Violation remedies	-		-		-		-	
Total Licenses	-		-		-		-	
Other Operating Expenses								
Shopper's Report	-		42		168		168	
Credit Card Charge Back	-		-		-		158	
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		-	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	-		2,309		4,735		13,765	
Gift Card Costs	-		50		167		1,068	
Menu Printing	-		-		-		88	
Parking & Travel	-		2,340		4,290		13,005	
Shipping Costs	-		214		238		704	
Total Other Operating Expenses	-		4,955		9,598		28,957	
Restaurant Controllable Income	(179)		15,367		(11,669)		100,251	
Occupancy Expenses								
Building Insurance	171		171		855		1,011	
Real Estate Taxes	-		2,490		1,618		12,449	
Rent	-		13,183		19,775		65,915	
Common Area Expense	-		5,658		3,678		28,290	
Total Occupancy Expenses	171		21,502		25,925		107,665	
Total Operating Expenses	132		45,373		75,576		222,257	
Restaurant Contribution Income	(349)		(6,135)		(37,594)		(7,413)	
Restaurant Operating Income	(179)		15,367		(11,669)		100,251	
Administrative Expenses								
Corporate Office & Admin Expense Allocation	-		6,072		13,981		25,735	
Insurance P&C and Auto	491		833		2,677		4,239	
Taxes	550		550		2,750		2,750	
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	2,084		12,208		10,420		61,042	
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	-		189		583		958	
Computer Expense	-		-		-		466	
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		-		-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		648	
Total Administrative Expenses	3,125		19,852		30,411		95,947	

McGrath's PubliK Fish House**Statement of Earnings - Gateway 12***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	-		1,000		-		1,757	
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		-		-		-	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	(510)		-		19,980		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>(510)</u>		<u>1,000</u>		<u>19,980</u>		<u>1,757</u>	
Net earnings (loss) for period	<u>(2,965)</u>		<u>(26,987)</u>		<u>(87,985)</u>		<u>(105,117)</u>	
EBITDA	<u>(881)</u>		<u>(13,778)</u>		<u>(77,565)</u>		<u>(42,319)</u>	

McGrath's Publick Fish House**Statement of Earnings - Layton 13****For The 5 Periods Ending May 16, 2010**

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	110,855	93.15	123,232	100.00	548,514	93.23	594,208	100.00
	Beverage Non-Alcoholic (SODA)	8,154	6.85	-		39,861	6.77	-	
	NET TOTAL Food	119,009		123,232		588,375		594,208	
	Employee Meals	692	0.58	760	0.62	4,697	0.80	3,718	0.63
	Manager Meals	1,791	1.51	1,433	1.16	6,868	1.17	6,810	1.15
	Discounts - Promtional	805	0.68	-		2,796	0.48	36	0.01
	Discounts Mindshare	351	0.30	-		1,608	0.27	-	
	Discounts - E club	15	0.01	-		200	0.03	-	
	Discounts- LSM	10	0.01	480	0.39	2,791	0.47	3,990	0.67
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	1,263	1.06	814	0.66	5,484	0.93	4,638	0.78
	NET TOTAL- Food	114,082	95.86	119,745	97.17	563,930	95.85	575,017	96.77
Beverage									
	Liquor	2,510	100.00	2,475	100.00	14,362	100.00	12,066	100.00
	Beer	2,290	100.00	2,387	100.00	11,961	100.00	12,666	100.00
	Wine	1,960	100.00	2,342	100.00	10,107	100.00	11,818	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	6,760		7,204		36,429		36,550	
Other									
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	125,769		130,436		624,805		630,758	
	NET SALES TOTAL	120,841		126,949		600,360		611,567	
Cost of Sales									
Food									
	Cost of Seafood	20,734	18.17	19,189	16.03	97,145	17.23	89,649	15.59
	Cost of Meat	2,285	2.00	2,333	1.95	10,928	1.94	11,710	2.04
	Cost of Groceries	6,314	5.53	8,421	7.03	27,522	4.88	36,815	6.40
	Cost of Dairy	2,462	2.16	2,022	1.69	11,962	2.12	11,442	1.99
	Cost of Bread	1,625	1.42	1,372	1.15	7,071	1.25	7,017	1.22
	Cost of Produce	3,092	2.71	3,638	3.04	16,765	2.97	17,607	3.06
	Cost of Food Freight	-		-		-		3	0.00
	Cost of Non-Alcoholic	1,282	1.12	-		5,906	1.05	-	
	TOTAL Food Cost	37,793	33.13	36,975	30.88	177,299	31.44	174,244	30.30
Beverage									
	Liquor	305	12.15	351	14.19	1,241	8.64	1,348	11.17
	Beer	664	29.01	524	21.96	3,352	28.03	3,088	24.38
	Wine	501	25.56	673	28.73	2,606	25.79	3,244	27.45
	Bar Ingredients	56	2.25	17	0.67	117	0.82	146	1.21
	TOTAL Beverage Cost	1,527	22.58	1,565	21.72	7,316	20.08	7,825	21.41
	TOTAL COGS	39,320	32.54	38,540	30.36	184,615	30.75	182,069	29.77
	Gross Profit	81,522	67.46	88,410	69.64	415,744	69.25	429,498	70.23
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		81,522		88,410		415,744		429,498	

McGrath's Publick Fish House**Statement of Earnings - Layton 13**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	8,888	7.35	6,545	5.16	45,173	7.52	31,905	5.22
	Kitchen/Cook OT	-		-		22	0.00	-	
	Kitchen/Cook Bonus	-		-		-		200	0.03
	Dishwasher	4,925	4.08	7,225	5.69	25,153	4.19	35,675	5.83
	Dishwasher OT	0	0.00	1	0.00	2	0.00	2	0.00
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>13,812</u>	11.43	<u>13,771</u>	10.85	<u>70,350</u>	11.72	<u>67,781</u>	11.08
	FOH								
	Server	5,085	4.21	5,730	4.51	24,365	4.06	28,603	4.68
	Server OT	-		-		10	0.00	-	
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	2,817	2.33	2,793	2.20	14,127	2.35	12,380	2.02
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	911	0.75	789	0.62	4,686	0.78	2,446	0.40
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>8,813</u>	7.29	<u>9,312</u>	7.34	<u>43,188</u>	7.19	<u>43,428</u>	7.10
	Meetings								
	FOH Trainer	-		-		-		9	0.00
	FOH Trainee	-		-		-		-	
	Meetings Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>9</u>	0.00
	Hourly Employee Labor Costs	<u>22,625</u>	18.72	<u>23,082</u>	18.18	<u>113,538</u>	18.91	<u>111,010</u>	18.15
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	3,506	2.90	4,275	3.37	13,022	2.17	15,130	2.47
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	8,769	7.26	8,677	6.83	44,335	7.38	41,746	6.83
	Manager Total	<u>12,276</u>	10.16	<u>12,952</u>	10.20	<u>57,357</u>	9.55	<u>56,876</u>	9.30
	Payroll Sub Total	<u>34,901</u>	28.88	<u>36,034</u>	28.38	<u>170,895</u>	28.47	<u>168,095</u>	27.49
	Payrol Related								
	Payroll Taxes	4,294	3.55	4,936	3.89	22,756	3.79	23,891	3.91
	Medical Insurance	2,013	1.67	1,114	0.88	6,540	1.09	6,099	1.00
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	580	0.48	-		2,588	0.43	2,578	0.42
	Severance Pay	-		-		-		-	
	Employee Life Insurance	18	0.01	161	0.13	82	0.01	233	0.04
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	25	0.02	58	0.05	55	0.01	330	0.05
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>6,929</u>	5.73	<u>6,268</u>	4.94	<u>32,021</u>	5.33	<u>33,130</u>	5.42
	PAYROLL TOTAL	<u>41,830</u>	34.62	<u>42,303</u>	33.32	<u>202,916</u>	33.80	<u>201,224</u>	32.90

McGrath's Publick Fish House**Statement of Earnings - Layton 13**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	3,307	2.74	2,466	1.94	20,429	3.40	19,981	3.27
Garbage	295	0.24	252	0.20	1,393	0.23	1,238	0.20
Wood/Charcoal	342	0.28	372	0.29	1,722	0.29	1,474	0.24
Telephone	179	0.15	234	0.18	998	0.17	1,216	0.20
Total Utilities	<u>4,123</u>	<u>3.41</u>	<u>3,324</u>	<u>2.62</u>	<u>24,542</u>	<u>4.09</u>	<u>23,909</u>	<u>3.91</u>
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	-	-	-	-	7	0.00	-	-
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	2,039	1.69	2,300	1.81	9,159	1.53	9,957	1.63
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	154	0.13	107	0.08	577	0.10	235	0.04
Silverware replacement	1,049	0.87	151	0.12	1,790	0.30	1,056	0.17
China replacement	1,257	1.04	256	0.20	2,090	0.35	987	0.16
Kitchen utensils	221	0.18	-	-	1,101	0.18	646	0.11
Chemicals	329	0.27	75	0.06	835	0.14	601	0.10
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	109	0.09	114	0.09	707	0.12	1,157	0.19
Miscellaneous	368	0.30	70	0.06	455	0.08	750	0.12
Total Supplies	<u>5,527</u>	<u>4.57</u>	<u>3,075</u>	<u>2.42</u>	<u>16,722</u>	<u>2.79</u>	<u>15,389</u>	<u>2.52</u>
Operating								
Janitorial / Cleaning Service /Landscpg	365	0.30	310	0.24	2,282	0.38	2,292	0.37
Plants & Décor	217	0.18	85	0.07	217	0.04	85	0.01
Dishwasher lease	455	0.38	462	0.36	2,025	0.34	2,357	0.39
Laundry & Linen Other	1,032	0.85	863	0.68	5,540	0.92	4,455	0.73
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	4	0.00	-	-	4	0.00	2	0.00
Uniforms	142	0.12	137	0.11	878	0.15	872	0.14
Eco Labs	614	0.51	705	0.56	3,021	0.50	3,108	0.51
Postage	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	271	0.22	206	0.16	1,223	0.20	808	0.13
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-	-
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	40	0.03	(61)	-	119	0.02	(179)	-
Total Operating	<u>3,140</u>	<u>2.60</u>	<u>2,706</u>	<u>2.13</u>	<u>15,309</u>	<u>2.55</u>	<u>13,801</u>	<u>2.26</u>
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	2,156	1.78	3,493	2.75	13,070	2.18	11,544	1.89
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	-	-	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.13	-	-	165	0.03
Printing	-	-	80	0.06	149	0.02	151	0.02
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>2,156</u>	<u>1.78</u>	<u>3,738</u>	<u>2.94</u>	<u>13,219</u>	<u>2.20</u>	<u>11,861</u>	<u>1.94</u>
Repairs & Maintenance								
Equipment								
Kitchen	922	0.76	1,480	1.17	2,115	0.35	4,672	0.76
Other (HVAC, etc)	2,070	1.71	992	0.78	7,840	1.31	9,003	1.47
Total Equipment	<u>2,992</u>	<u>2.48</u>	<u>2,472</u>	<u>1.95</u>	<u>9,955</u>	<u>1.66</u>	<u>13,675</u>	<u>2.24</u>
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other								

McGrath's Publick Fish House**Statement of Earnings - Layton 13****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	452	0.37	477	0.38	452	0.08	477	0.08
Violation remedies	-		-		-		-	
Total Licenses	452	0.37	477	0.38	452	0.08	477	0.08
Other Operating Expenses								
Shopper's Report	84	0.07	42	0.03	420	0.07	168	0.03
Credit Card Charge Back	-		-		-		-	
NSF Checks	-		-		(36)		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		29	0.02	-		107	0.02
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	2,394	1.98	2,264	1.78	11,561	1.93	11,505	1.88
Gift Card Costs	50	0.04	50	0.04	373	0.06	1,068	0.17
Menu Printing	-		95	0.08	394	0.07	168	0.03
Parking & Travel	200	0.17	200	0.16	1,000	0.17	1,000	0.16
Shipping Costs	311	0.26	283	0.22	1,333	0.22	1,100	0.18
Total Other Operating Expenses	3,039	2.51	2,964	2.33	15,045	2.51	15,116	2.47
Restaurant Controllable Income	18,716		27,828		118,037		134,522	
Occupancy Expenses								
Building Insurance	269	0.22	269	0.21	1,344	0.22	1,509	0.25
Real Estate Taxes	1,370	1.13	875	0.69	5,859	0.98	4,375	0.72
Rent	5,035	4.17	23,075	18.18	29,449	4.91	115,375	18.87
Common Area Expense	1,840	1.52	-		7,979	1.33	3,092	0.51
Total Occupancy Expenses	8,513	7.04	24,219	19.08	44,630	7.43	124,351	20.33
Total Operating Expenses	29,940	24.78	42,975	33.85	139,874	23.30	218,580	35.74
Restaurant Contribution Income	9,751	8.07	3,132	2.47	72,954	12.15	9,694	1.59
Restaurant Operating Income	18,264	15.11	27,351	21.54	117,585	19.59	134,045	21.92
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	5.39	6,072	4.78	33,377	5.56	25,735	4.21
Insurance P&C and Auto	433	0.36	433	0.34	3,163	0.53	3,313	0.54
Taxes	580	0.48	580	0.46	2,900	0.48	2,900	0.47
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.02
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	8,272	6.85	10,800	8.51	38,775	6.46	54,002	8.83
Amortization Expense	54	0.04	-		223	0.04	-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	138	0.11	201	0.16	1,052	0.18	1,405	0.23
Computer Expense	119	0.10	-		164	0.03	195	0.03
Deposit Corrections	-		-		-		300	0.05
Bank Charges	-		-		153	0.03	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	19	0.02	-		19	0.00	-	
Total Administrative Expenses	16,128	13.35	18,086	14.25	79,825	13.30	87,960	14.38

McGrath's Publick Fish House**Statement of Earnings - Layton 13***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	-		3,776	2.97	5,398	0.90	5,535	0.91
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(2)		-		(7)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>-</u>		<u>3,774</u>	2.97	<u>5,398</u>	0.90	<u>5,528</u>	0.90
Net earnings (loss) for period	<u>(6,377)</u>		<u>(18,728)</u>		<u>(12,268)</u>		<u>(83,794)</u>	
EBITDA	<u>1,950</u>	1.61	<u>(4,152)</u>		<u>32,127</u>	5.35	<u>(24,257)</u>	

McGrath's Publick Fish House**Statement of Earnings - Mesa 14**
For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	92,459	94.35	103,174	100.00	536,422	94.37	577,145	100.00
	Beverage Non-Alcoholic (SODA)	5,542	5.65	-		32,015	5.63	-	
	NET TOTAL Food	98,001		103,174		568,436		577,145	
	Employee Meals	951	0.97	1,026	0.99	3,958	0.70	4,485	0.78
	Manager Meals	1,199	1.22	1,256	1.22	6,116	1.08	5,029	0.87
	Discounts - Promtional	981	1.00	-		3,980	0.70	198	0.03
	Discounts Mindshare	230	0.23	-		1,792	0.32	-	
	Discounts - E club	75	0.08	-		559	0.10	-	
	Discounts- LSM	35	0.04	315	0.31	1,570	0.28	2,967	0.51
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	1,149	1.17	675	0.65	7,643	1.34	5,426	0.94
	NET TOTAL- Food	93,381	95.29	99,903	96.83	542,816	95.49	559,040	96.86
Beverage									
	Liquor	6,337	100.00	5,011	100.00	36,573	100.00	29,453	100.00
	Beer	3,881	100.00	3,946	100.00	24,642	100.00	24,844	100.00
	Wine	5,053	100.00	4,867	100.00	34,345	100.00	33,403	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	15,270		13,824		95,560		87,699	
Other									
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	113,271		116,998		663,997		664,844	
	NET SALES TOTAL	108,651		113,727		638,376		646,739	
Cost of Sales									
Food									
	Cost of Seafood	15,363	16.45	16,426	16.44	89,229	16.44	89,906	16.08
	Cost of Meat	1,644	1.76	1,605	1.61	10,042	1.85	8,409	1.50
	Cost of Groceries	4,784	5.12	6,739	6.75	26,510	4.88	33,421	5.98
	Cost of Dairy	1,908	2.04	2,029	2.03	12,093	2.23	12,779	2.29
	Cost of Bread	1,048	1.12	1,056	1.06	5,967	1.10	5,644	1.01
	Cost of Produce	3,348	3.59	4,172	4.18	16,942	3.12	18,820	3.37
	Cost of Food Freight	-		-		-		21	0.00
	Cost of Non-Alcoholic	1,256	1.35	-		5,767	1.06	-	
	TOTAL Food Cost	29,352	31.43	32,027	32.06	166,549	30.68	169,000	30.23
Beverage									
	Liquor	576	9.09	782	15.61	3,940	10.77	5,098	17.31
	Beer	855	22.03	1,057	26.80	5,965	24.21	5,956	23.97
	Wine	1,630	32.26	1,432	29.43	9,571	27.87	8,001	23.95
	Bar Ingredients	141	2.22	276	5.51	821	2.24	1,018	3.46
	TOTAL Beverage Cost	3,202	20.97	3,548	25.67	20,296	21.24	20,074	22.89
	TOTAL COGS	32,553	29.96	35,575	31.28	186,845	29.27	189,075	29.24
	Gross Profit	76,098	70.04	78,152	68.72	451,531	70.73	457,665	70.76
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
	TOTAL INCOME	76,098		78,152		451,531		457,665	

McGrath's Publick Fish House**Statement of Earnings - Mesa 14**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	9,876	9.09	10,424	9.17	53,755	8.42	59,073	9.13
	Kitchen/Cook OT	5	0.00	216	0.19	239	0.04	1,618	0.25
	Kitchen/Cook Bonus	290	0.27	-	-	1,127	0.18	330	0.05
	Dishwasher	1,934	1.78	2,269	2.00	10,861	1.70	9,871	1.53
	Dishwasher OT	-	-	45	0.04	49	0.01	141	0.02
	BOH Trainer	-	-	-	-	-	-	-	-
	BOH Trainee	-	-	-	-	-	-	-	-
	Safety Bonus	-	-	-	-	-	-	-	-
	Kitchen Total	<u>12,104</u>	11.14	<u>12,954</u>	11.39	<u>66,029</u>	10.34	<u>71,034</u>	10.98
	FOH								
	Server	7,328	6.74	8,552	7.52	43,735	6.85	44,763	6.92
	Server OT	-	-	1	0.00	6	0.00	40	0.01
	Bar	-	-	-	-	-	-	-	-
	Bar OT	-	-	-	-	-	-	-	-
	Host/Hostess	2,924	2.69	2,515	2.21	15,176	2.38	13,066	2.02
	Host/Hostess OT	-	-	-	-	-	-	-	-
	Runner	-	-	-	-	-	-	-	-
	Runner OT	-	-	-	-	-	-	-	-
	Busser	-	-	-	-	-	-	-	-
	Busser OT	-	-	-	-	-	-	-	-
	Associate	-	-	-	-	-	-	-	-
	Associate OT	-	-	-	-	-	-	-	-
	FOH Total	<u>10,252</u>	9.44	<u>11,068</u>	9.73	<u>58,916</u>	9.23	<u>57,869</u>	8.95
	Meetings								
	FOH Trainer	-	-	-	-	-	-	9	0.00
	FOH Trainee	57	0.05	-	-	105	0.02	-	-
	Meetings Total	<u>57</u>	0.05	<u>-</u>	-	<u>105</u>	0.02	<u>9</u>	0.00
	Hourly Employee Labor Costs	<u>22,067</u>	20.31	<u>24,022</u>	21.12	<u>123,819</u>	19.40	<u>128,573</u>	19.88
	Manager								
	Manager Hourly	-	-	-	-	-	-	-	-
	Manager OT	-	-	-	-	-	-	-	-
	General Manager Salary	-	-	-	-	-	-	-	-
	General Manager Bonus	3,816	3.51	4,271	3.76	12,241	1.92	16,182	2.50
	Manager Salary	-	-	-	-	-	-	-	-
	Manager Training	-	-	-	-	-	-	-	-
	Kitchen Manager Salary	-	-	-	-	-	-	-	-
	LSM	-	-	-	-	-	-	-	-
	LSM Vonus	-	-	-	-	-	-	-	-
	Administrative P/R	8,308	7.65	11,238	9.88	40,223	6.30	57,199	8.84
	Manager Total	<u>12,124</u>	11.16	<u>15,509</u>	13.64	<u>52,464</u>	8.22	<u>73,381</u>	11.35
	Payroll Sub Total	<u>34,538</u>	31.79	<u>39,531</u>	34.76	<u>177,515</u>	27.81	<u>202,293</u>	31.28
	Payrol Related								
	Payroll Taxes	4,951	4.56	5,746	5.05	29,468	4.62	31,904	4.93
	Medical Insurance	1,193	1.10	2,373	2.09	5,965	0.93	7,272	1.12
	Workman's Comp Insur	-	-	-	-	-	-	-	-
	Vacation Pay	-	-	2,078	1.83	2,310	0.36	3,417	0.53
	Severance Pay	-	-	-	-	-	-	-	-
	Employee Life Insurance	18	0.02	282	0.25	88	0.01	368	0.06
	Company 401 k Contribution	-	-	-	-	-	-	-	-
	Employee Christmas Bonus	-	-	-	-	-	-	-	-
	Employee Gifts	-	-	-	-	-	-	-	-
	Employee Sports	12	0.01	-	-	121	0.02	-	-
	Employee Sales Promo/Contests	-	-	-	-	-	-	-	-
	Employee Testing	-	-	-	-	-	-	-	-
	Employee relocation/moving	-	-	-	-	-	-	-	-
	Related Sub Total	<u>6,173</u>	5.68	<u>10,480</u>	9.21	<u>37,952</u>	5.95	<u>42,960</u>	6.64
	PAYROLL TOTAL	<u>40,711</u>	37.47	<u>50,011</u>	43.97	<u>215,467</u>	33.75	<u>245,253</u>	37.92

Statement of Earnings - Mesa 14
For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	5,902	5.43	4,223	3.71	19,718	3.09	27,528	4.26
Garbage	-		286	0.25	944	0.15	1,450	0.22
Wood/Charcoal	306	0.28	352	0.31	1,714	0.27	1,771	0.27
Telephone	197	0.18	204	0.18	1,128	0.18	1,120	0.17
Total Utilities	<u>6,406</u>	5.90	<u>5,065</u>	4.45	<u>23,503</u>	3.68	<u>31,869</u>	4.93
Supplies								
Paper	-		-		-		-	
Bev Naps	10	0.01	-		10	0.00	69	0.01
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	1,505	1.39	1,932	1.70	8,520	1.33	8,965	1.39
Light bulbs	-		-		-		-	
Glassware replacement	90	0.08	260	0.23	297	0.05	790	0.12
Silverware replacement	219	0.20	-		507	0.08	571	0.09
China replacement	233	0.21	(298)		1,457	0.23	3,798	0.59
Kitchen utensils	160	0.15	355	0.31	1,377	0.22	1,519	0.23
Chemicals	281	0.26	546	0.48	2,078	0.33	2,551	0.39
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	49	0.05	355	0.31	446	0.07	1,070	0.17
Miscellaneous	28	0.03	322	0.28	212	0.03	1,292	0.20
Total Supplies	<u>2,575</u>	2.37	<u>3,471</u>	3.05	<u>14,905</u>	2.33	<u>20,624</u>	3.19
Operating								
Janitorial / Cleaning Service /Landscpg	500	0.46	986	0.87	1,973	0.31	2,561	0.40
Plants & Décor	111	0.10	245	0.22	995	0.16	1,350	0.21
Dishwasher lease	412	0.38	766	0.67	3,093	0.48	2,815	0.44
Laundry & Linen Other	944	0.87	913	0.80	5,143	0.81	4,063	0.63
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	4	0.00	31	0.03	56	0.01	31	0.00
Uniforms	541	0.50	21	0.02	1,342	0.21	664	0.10
Eco Labs	38	0.03	1,113	0.98	2,926	0.46	5,100	0.79
Postage	-		-		112	0.02	-	
Internet	-		-		-		-	
Cable/Satellite TV	296	0.27	230	0.20	1,444	0.23	1,148	0.18
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	-		-		-		-	
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	148	0.14	229	0.20	190	0.03	940	0.15
Total Operating	<u>2,994</u>	2.76	<u>4,534</u>	3.99	<u>17,273</u>	2.71	<u>18,672</u>	2.89
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	2,156	1.98	3,442	3.03	12,726	1.99	12,777	1.98
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165	0.15	-		165	0.03
Printing	-		80	0.07	149	0.02	151	0.02
Miscellaneous	-		-		-		-	
Total Marketing	<u>2,156</u>	1.98	<u>3,687</u>	3.24	<u>12,875</u>	2.02	<u>13,093</u>	2.02
Repairs & Maintenance								
Equipment								
Kitchen	1,510	1.39	121	0.11	1,888	0.30	1,132	0.17
Other (HVAC, etc)	1,996	1.84	2,699	2.37	15,678	2.46	13,153	2.03
Total Equipment	<u>3,506</u>	3.23	<u>2,820</u>	2.48	<u>17,566</u>	2.75	<u>14,285</u>	2.21
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Mesa 14****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		585	0.09	585	0.09
Violation remedies	-		-		-		-	
Total Licenses	-		-		585	0.09	585	0.09
Other Operating Expenses								
Shopper's Report	84	0.08	42	0.04	420	0.07	168	0.03
Credit Card Charge Back	-		-		-		283	0.04
NSF Checks	-		88	0.08	-		88	0.01
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		11	0.00
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	2,437	2.24	1,823	1.60	14,075	2.20	13,815	2.14
Gift Card Costs	50	0.05	50	0.04	373	0.06	1,068	0.17
Menu Printing	-		-		388	0.06	70	0.01
Parking & Travel	200	0.18	200	0.18	1,050	0.16	1,090	0.17
Shipping Costs	264	0.24	256	0.23	1,131	0.18	902	0.14
Total Other Operating Expenses	3,035	2.79	2,460	2.16	17,437	2.73	17,497	2.71
Restaurant Controllable Income	14,716		6,105		132,504		96,372	
Occupancy Expenses								
Building Insurance	269	0.25	269	0.24	1,344	0.21	1,589	0.25
Real Estate Taxes	3,102	2.85	6,900	6.07	15,509	2.43	34,500	5.33
Rent	11,500	10.58	23,000	20.22	57,500	9.01	115,000	17.78
Common Area Expense	-		3,596	3.16	-		3,596	0.56
Total Occupancy Expenses	14,871	13.69	33,764	29.69	74,353	11.65	154,684	23.92
Total Operating Expenses	35,542	32.71	55,801	49.07	178,497	27.96	271,309	41.95
Restaurant Contribution Income	(155)		(27,660)		57,566	9.02	(58,897)	
Restaurant Operating Income	14,716	13.54	6,105	5.37	131,919	20.66	95,787	14.81
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	5.99	6,072	5.34	33,377	5.23	25,735	3.98
Insurance P&C and Auto	453	0.42	453	0.40	2,263	0.35	3,373	0.52
Taxes	671	0.62	1,378	1.21	3,357	0.53	3,938	0.61
C.P.A. & Legal	-		-		-		-	
Other Professional	-		300	0.26	2,120	0.33	880	0.14
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	11,071	10.19	10,835	9.53	55,692	8.72	54,177	8.38
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	146	0.13	179	0.16	924	0.14	866	0.13
Computer Expense	109	0.10	109	0.10	472	0.07	546	0.08
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		319	0.05
Total Administrative Expenses	18,964	17.45	19,325	16.99	98,360	15.41	89,834	13.89

Statement of Earnings - Mesa 14
For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
Other (income) and expenses:								
Interest Expense	-		2,169	1.91	-		8,433	1.30
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(8)		-		(39)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>-</u>		<u>2,161</u>	1.90	<u>-</u>		<u>8,394</u>	1.30
Net earnings (loss) for period	<u>(19,119)</u>		<u>(49,146)</u>		<u>(40,794)</u>		<u>(157,125)</u>	
EBITDA	<u>(8,048)</u>		<u>(36,142)</u>		<u>14,898</u>	2.33	<u>(94,514)</u>	

McGrath's Publick Fish House**Statement of Earnings - Beaverton 15***For The 5 Periods Ending May 16, 2010*

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	165,717	93.31	167,710	100.00	835,010	93.40	848,399	100.00
	Beverage Non-Alcoholic (SODA)	11,883	6.69	-		59,048	6.60	-	
	NET TOTAL Food	<u>177,599</u>		<u>167,710</u>		<u>894,058</u>		<u>848,399</u>	
	Employee Meals	1,204	0.68	1,688	1.01	7,222	0.81	8,946	1.05
	Manager Meals	1,349	0.76	1,368	0.82	6,852	0.77	6,993	0.82
	Discounts - Promtional	1,449	0.82	166	0.10	4,620	0.52	920	0.11
	Discounts Mindshare	417	0.23	-		2,468	0.28	-	
	Discounts - E club	95	0.05	-		394	0.04	-	
	Discounts- LSM	-		467	0.28	3,266	0.37	5,033	0.59
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		91	0.01
	Discounts - QSA	1,172	0.66	840	0.50	5,275	0.59	4,128	0.49
	NET TOTAL- Food	<u>171,913</u>	96.80	<u>163,181</u>	97.30	<u>863,963</u>	96.63	<u>822,288</u>	96.92
	Beverage								
	Liquor	11,410	100.00	9,357	100.00	58,029	100.00	48,499	100.00
	Beer	6,868	100.00	6,935	100.00	37,325	100.00	36,959	100.00
	Wine	8,611	100.00	8,502	100.00	49,106	100.00	47,576	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>26,889</u>		<u>24,794</u>		<u>144,460</u>		<u>133,033</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>204,488</u>		<u>192,504</u>		<u>1,038,518</u>		<u>981,433</u>	
	NET SALES TOTAL	<u>198,802</u>		<u>187,975</u>		<u>1,008,423</u>		<u>955,321</u>	
Cost of Sales									
	Food								
	Cost of Seafood	25,805	15.01	23,455	14.37	123,056	14.24	114,900	13.97
	Cost of Meat	3,112	1.81	2,729	1.67	17,522	2.03	15,457	1.88
	Cost of Groceries	10,293	5.99	12,902	7.91	52,144	6.04	58,396	7.10
	Cost of Dairy	3,968	2.31	3,427	2.10	20,592	2.38	18,991	2.31
	Cost of Bread	2,848	1.66	2,832	1.74	14,312	1.66	13,965	1.70
	Cost of Produce	6,436	3.74	6,261	3.84	27,805	3.22	28,496	3.47
	Cost of Food Freight	-		16	0.01	-		16	0.00
	Cost of Non-Alcoholic	1,713	1.00	-		9,071	1.05	-	
	TOTAL Food Cost	<u>54,175</u>	31.51	<u>51,621</u>	31.63	<u>264,501</u>	30.61	<u>250,220</u>	30.43
	Beverage								
	Liquor	1,100	9.64	1,758	18.79	8,743	15.07	9,374	19.33
	Beer	2,607	37.96	1,521	21.93	10,059	26.95	9,285	25.12
	Wine	1,806	20.98	1,984	23.33	11,071	22.55	11,359	23.88
	Bar Ingredients	155	1.36	326	3.48	618	1.06	1,519	3.13
	TOTAL Beverage Cost	<u>5,668</u>	21.08	<u>5,589</u>	22.54	<u>30,491</u>	21.11	<u>31,537</u>	23.71
	TOTAL COGS	<u>59,843</u>	30.10	<u>57,210</u>	30.44	<u>294,992</u>	29.25	<u>281,757</u>	29.49
	Gross Profit	<u>138,960</u>	69.90	<u>130,765</u>	69.56	<u>713,430</u>	70.75	<u>673,564</u>	70.51
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>138,960</u>		<u>130,765</u>		<u>713,430</u>		<u>673,564</u>	

McGrath's Publick Fish House**Statement of Earnings - Beaverton 15**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	19,111	9.61	14,285	7.60	88,899	8.82	72,220	7.56
	Kitchen/Cook OT	-		10	0.01	35	0.00	80	0.01
	Kitchen/Cook Bonus	-		-		530	0.05	1,010	0.11
	Dishwasher	4,610	2.32	7,460	3.97	23,765	2.36	41,359	4.33
	Dishwasher OT	-		-		-		9	0.00
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>23,721</u>	11.93	<u>21,755</u>	11.57	<u>113,229</u>	11.23	<u>114,677</u>	12.00
	FOH								
	Server	16,815	8.46	15,914	8.47	91,316	9.06	83,288	8.72
	Server OT	-		-		9	0.00	8	0.00
	Bar	-		776	0.41	-		4,242	0.44
	Bar OT	-		-		-		-	
	Host/Hostess	4,632	2.33	4,235	2.25	21,002	2.08	13,274	1.39
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	-		-		-		1,980	0.21
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>21,446</u>	10.79	<u>20,925</u>	11.13	<u>112,327</u>	11.14	<u>102,792</u>	10.76
	Meetings								
	FOH Trainer	-		-		-		9	0.00
	FOH Trainee	-		-		-		200	0.02
	Meetings Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>209</u>	0.02
	Hourly Employee Labor Costs	<u>45,167</u>	22.72	<u>42,681</u>	22.71	<u>225,026</u>	22.31	<u>216,459</u>	22.66
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	4,777	2.40	5,259	2.80	18,968	1.88	18,702	1.96
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	11,815	5.94	9,923	5.28	56,816	5.63	54,358	5.69
	Manager Total	<u>16,593</u>	8.35	<u>15,182</u>	8.08	<u>75,784</u>	7.52	<u>73,060</u>	7.65
	Payroll Sub Total	<u>61,760</u>	31.07	<u>57,862</u>	30.78	<u>301,340</u>	29.88	<u>290,738</u>	30.43
	Payrol Related								
	Payroll Taxes	11,338	5.70	9,869	5.25	57,293	5.68	50,024	5.24
	Medical Insurance	1,614	0.81	1,316	0.70	8,072	0.80	7,232	0.76
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	-		2,426	1.29	5,699	0.57	5,425	0.57
	Severance Pay	-		-		-		-	
	Employee Life Insurance	22	0.01	185	0.10	111	0.01	273	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		523	0.05
	Employee Sports	115	0.06	26	0.01	346	0.03	340	0.04
	Employee Sales Promo/Contests	-		-		-		17	0.00
	Employee Testing	28	0.01	-		277	0.03	97	0.01
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>13,118</u>	6.60	<u>13,822</u>	7.35	<u>71,798</u>	7.12	<u>63,931</u>	6.69
	PAYROLL TOTAL	<u>74,878</u>	37.66	<u>71,685</u>	38.14	<u>373,138</u>	37.00	<u>354,668</u>	37.13

McGrath's Publick Fish House**Statement of Earnings - Beaverton 15**

For The 5 Periods Ending May 16, 2010

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	5,039	2.53	8,494	4.52	23,479	2.33	31,208	3.27
Garbage	670	0.34	775	0.41	2,708	0.27	3,893	0.41
Wood/Charcoal	677	0.34	512	0.27	3,848	0.38	2,841	0.30
Telephone	200	0.10	200	0.11	1,002	0.10	927	0.10
Total Utilities	<u>6,586</u>	3.31	<u>9,982</u>	5.31	<u>31,037</u>	3.08	<u>38,869</u>	4.07
Supplies								
Paper	-		-		-		-	
Bev Naps	70	0.04	35	0.02	220	0.02	176	0.02
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	3,142	1.58	2,319	1.23	16,126	1.60	14,943	1.56
Light bulbs	-		-		-		-	
Glassware replacement	209	0.11	-		647	0.06	557	0.06
Silverware replacement	52	0.03	339	0.18	1,204	0.12	604	0.06
China replacement	376	0.19	418	0.22	1,976	0.20	1,962	0.21
Kitchen utensils	909	0.46	934	0.50	4,320	0.43	5,309	0.56
Chemicals	975	0.49	1,180	0.63	4,718	0.47	3,842	0.40
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	131	0.07	217	0.12	1,183	0.12	1,572	0.16
Miscellaneous	28	0.01	54	0.03	466	0.05	400	0.04
Total Supplies	<u>5,891</u>	2.96	<u>5,495</u>	2.92	<u>30,860</u>	3.06	<u>29,366</u>	3.07
Operating								
Janitorial / Cleaning Service /Landscpg	-		48	0.03	90	0.01	1,013	0.11
Plants & Décor	135	0.07	320	0.17	1,025	0.10	860	0.09
Dishwasher lease	440	0.22	408	0.22	1,970	0.20	2,391	0.25
Laundry & Linen Other	1,520	0.76	1,615	0.86	7,825	0.78	7,506	0.79
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		-		40	0.00	75	0.01
Uniforms	670	0.34	27	0.01	1,795	0.18	1,598	0.17
Eco Labs	781	0.39	277	0.15	2,822	0.28	2,576	0.27
Postage	-		-		-		-	
Internet	-		-		-		-	
Cable/Satellite TV	183	0.09	174	0.09	908	0.09	873	0.09
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	275	0.14	275	0.15	1,375	0.14	1,425	0.15
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	98	0.05	29	0.02	265	0.03	(150)	
Total Operating	<u>4,102</u>	2.06	<u>3,173</u>	1.69	<u>18,117</u>	1.80	<u>18,168</u>	1.90
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	3,683	1.85	3,300	1.76	21,389	2.12	16,072	1.68
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165	0.09	-		165	0.02
Printing	-		80	0.04	149	0.01	80	0.01
Miscellaneous	-		-		-		-	
Total Marketing	<u>3,683</u>	1.85	<u>3,545</u>	1.89	<u>21,538</u>	2.14	<u>16,317</u>	1.71
Repairs & Maintenance								
Equipment								
Kitchen	2,068	1.04	432	0.23	10,400	1.03	5,057	0.53
Other (HVAC, etc)	335	0.17	583	0.31	7,050	0.70	12,328	1.29
Total Equipment	<u>2,403</u>	1.21	<u>1,016</u>	0.54	<u>17,450</u>	1.73	<u>17,386</u>	1.82
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Beaverton 15***For The 5 Periods Ending May 16, 2010*

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	(23)		-		719	0.07	668	0.07
Violation remedies	-		-		-		-	
Total Licenses	(23)		-		719	0.07	668	0.07
Other Operating Expenses								
Shopper's Report	84	0.04	42	0.02	420	0.04	168	0.02
Credit Card Charge Back	-		-		-		47	0.00
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		5	0.00
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	3,933	1.98	3,467	1.84	18,713	1.86	17,463	1.83
Gift Card Costs	50	0.03	50	0.03	373	0.04	1,068	0.11
Menu Printing	-		-		505	0.05	117	0.01
Parking & Travel	200	0.10	200	0.11	1,000	0.10	1,000	0.10
Shipping Costs	404	0.20	291	0.15	1,466	0.15	925	0.10
Total Other Operating Expenses	4,671	2.35	4,049	2.15	22,476	2.23	20,794	2.18
Restaurant Controllable Income	36,746		31,820		198,814		177,997	
Occupancy Expenses								
Building Insurance	384	0.19	384	0.20	1,919	0.19	2,064	0.22
Real Estate Taxes	1,451	0.73	1,900	1.01	7,256	0.72	9,500	0.99
Rent	9,308	4.68	9,167	4.88	46,256	4.59	45,833	4.80
Common Area Expense	2,042	1.03	1,992	1.06	10,248	1.02	9,994	1.05
Total Occupancy Expenses	13,184	6.63	13,442	7.15	65,680	6.51	67,391	7.05
Total Operating Expenses	40,497	20.37	40,703	21.65	207,876	20.61	208,957	21.87
Restaurant Contribution Income	23,585	11.86	18,378	9.78	132,416	13.13	109,938	11.51
Restaurant Operating Income	36,769	18.50	31,820	16.93	198,096	19.64	177,330	18.56
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	3.28	6,072	3.23	33,377	3.31	25,735	2.69
Insurance P&C and Auto	464	0.23	464	0.25	2,322	0.23	2,624	0.27
Taxes	710	0.36	1,280	0.68	3,550	0.35	6,400	0.67
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	13,865	6.97	13,728	7.30	69,327	6.87	68,640	7.19
Amortization Expense	42	0.02	42	0.02	211	0.02	211	0.02
Other Expenses	-		-		-		-	
Payroll Processing Cost	203	0.10	233	0.12	1,370	0.14	1,352	0.14
Computer Expense	70	0.04	-		615	0.06	1,845	0.19
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		(11)	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		68	0.01	-	
Total Administrative Expenses	21,869	11.00	21,820	11.61	110,993	11.01	106,906	11.19

McGrath's PubliK Fish House**Statement of Earnings - Beaverton 15***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	8,835	4.44	-		26,982	2.68	24,818	2.60
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(18)		-		(58)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>8,835</u>	4.44	<u>(18)</u>		<u>26,982</u>	2.68	<u>24,760</u>	2.59
Net earnings (loss) for period	<u>(7,119)</u>		<u>(3,424)</u>		<u>(5,559)</u>		<u>(21,727)</u>	
EBITDA	<u>15,624</u>	7.86	<u>10,346</u>	5.50	<u>90,960</u>	9.02	<u>71,941</u>	7.53

McGrath's PubliK Fish House**Statement of Earnings - Arcadia 16***For The 5 Periods Ending May 16, 2010*

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	-		-		-		-	#DIV/0!
	Beverage Non-Alcoholic (SODA)	-		-		-		-	#DIV/0!
	NET TOTAL Food	-		-		-		-	
	Employee Meals	-		-		-		-	#DIV/0!
	Manager Meals	-		-		-		-	#DIV/0!
	Discounts - Promtional	-		-		-		-	#DIV/0!
	Discounts Mindshare	-		-		-		-	#DIV/0!
	Discounts - E club	-		-		-		-	#DIV/0!
	Discounts- LSM	-		-		-		-	#DIV/0!
	Trade cards	-		-		-		-	#DIV/0!
	Catering Discounts	-		-		-		-	#DIV/0!
	Happy Hour	-		-		-		-	#DIV/0!
	Walkout	-		-		-		-	#DIV/0!
	Discounts - QSA	-		-		-		-	#DIV/0!
	NET TOTAL- Food	-		-		-		-	#DIV/0!
	Beverage								
	Liquor	-		-		-		-	100.00
	Beer	-		-		-		-	100.00
	Wine	-		-		-		-	100.00
	Other	-		-		-		-	100.00
	NET TOTAL Beverage	-		-		-		-	
	Other								
	Takeout, Large Parties, Catering	-		-		-		-	100.00
	GROSS REVENUE	-		-		-		-	
	NET SALES TOTAL	-		-		-		-	
Cost of Sales									
	Food								
	Cost of Seafood	-		-		-		-	#DIV/0!
	Cost of Meat	-		-		-		-	#DIV/0!
	Cost of Groceries	-		-		-		-	#DIV/0!
	Cost of Dairy	-		-		-		-	#DIV/0!
	Cost of Bread	-		-		-		-	#DIV/0!
	Cost of Produce	-		-		-		-	#DIV/0!
	Cost of Food Freight	-		-		-		-	#DIV/0!
	Cost of Non-Alcoholic	-		-		-		-	#DIV/0!
	TOTAL Food Cost	-		-		-		-	#DIV/0!
	Beverage								
	Liquor	-		-		-		-	#DIV/0!
	Beer	-		-		-		-	#DIV/0!
	Wine	-		-		-		-	#DIV/0!
	Bar Ingredients	-		-		-		-	#DIV/0!
	TOTAL Beverage Cost	-		-		-		-	#DIV/0!
	TOTAL COGS	-		-		-		-	#DIV/0!
	Gross Profit	-		-		-		-	#DIV/0!
	Other Income								
	T Shirts & Uniforms	-		-		-		-	#DIV/0!
	Retail (sale to supermarkets, etc)	-		-		-		-	#DIV/0!
	Other/Miscellaneous	-		-		-		-	#DIV/0!
	Sub Total	-		-		-		-	
TOTAL INCOME		-		-		-		-	

McGrath's PubliK Fish House**Statement of Earnings - Arcadia 16***For The 5 Periods Ending May 16, 2010*

		This Period	%	Same Period	%	YTD	%	YTD	%
		Actual		Last Year		Actual		Last Year	
Payroll									
	BOH								
	Kitchen/Cook	-		-		-		-	#DIV/0!
	Kitchen/Cook OT	-		-		-		-	#DIV/0!
	Kitchen/Cook Bonus	-		-		-		-	#DIV/0!
	Dishwasher	-		-		-		-	#DIV/0!
	Dishwasher OT	-		-		-		-	#DIV/0!
	BOH Trainer	-		-		-		-	#DIV/0!
	BOH Trainee	-		-		-		-	#DIV/0!
	Safety Bonus	-		-		-		-	#DIV/0!
	Kitchen Total	-		-		-		-	#DIV/0!
	FOH								
	Server	-		-		-		-	#DIV/0!
	Server OT	-		-		-		-	#DIV/0!
	Bar	-		-		-		-	#DIV/0!
	Bar OT	-		-		-		-	#DIV/0!
	Host/Hostess	-		-		-		-	#DIV/0!
	Host/Hostess OT	-		-		-		-	#DIV/0!
	Runner	-		-		-		-	#DIV/0!
	Runner OT	-		-		-		-	#DIV/0!
	Busser	-		-		-		-	#DIV/0!
	Busser OT	-		-		-		-	#DIV/0!
	Associate	-		-		-		-	#DIV/0!
	Associate OT	-		-		-		-	#DIV/0!
	FOH Total	-		-		-		-	#DIV/0!
	Meetings								
	FOH Trainer	-		-		-		-	#DIV/0!
	FOH Trainee	-		-		-		-	#DIV/0!
	Meetings Total	-		-		-		-	#DIV/0!
	Hourly Employee Labor Costs	-		-		-		-	#DIV/0!
	Manager								
	Manager Hourly	-		-		-		-	#DIV/0!
	Manager OT	-		-		-		-	#DIV/0!
	General Manager Salary	-		-		-		-	#DIV/0!
	General Manager Bonus	-		-		-		-	#DIV/0!
	Manager Salary	-		-		-		-	#DIV/0!
	Manager Training	-		-		-		-	#DIV/0!
	Kitchen Manager Salary	-		-		-		-	#DIV/0!
	LSM	-		-		-		-	#DIV/0!
	LSM Vonus	-		-		-		-	#DIV/0!
	Administrative P/R	-		-		-		-	#DIV/0!
	Manager Total	-		-		-		-	#DIV/0!
	Payroll Sub Total	-		-		-		-	#DIV/0!
	Payrol Related								
	Payroll Taxes	-		-		-		-	#DIV/0!
	Medical Insurance	-		-		-		-	#DIV/0!
	Workman's Comp Insur	-		-		-		-	#DIV/0!
	Vacation Pay	-		-		-		-	#DIV/0!
	Severance Pay	-		-		-		-	#DIV/0!
	Employee Life Insurance	-		-		-		-	#DIV/0!
	Company 401 k Contribution	-		-		-		-	#DIV/0!
	Employee Christmas Bonus	-		-		-		-	#DIV/0!
	Employee Gifts	-		-		-		-	#DIV/0!
	Employee Sports	-		-		-		-	#DIV/0!
	Employee Sales Promo/Contests	-		-		-		-	#DIV/0!
	Employee Testing	-		-		-		-	#DIV/0!
	Employee relocation/moving	-		-		-		-	#DIV/0!
	Related Sub Total	-		-		-		-	#DIV/0!
	PAYROLL TOTAL	-		-		-		-	#DIV/0!

McGrath's Publick Fish House**Statement of Earnings - Arcadia 16***For The 5 Periods Ending May 16, 2010*

		This Period	%	Same Period	%	YTD	%	YTD	%
		Actual		Last Year		Actual		Last Year	
CONTROLLABLES									
Utilities									
	Utilities	-		-		-		-	#DIV/0!
	Garbage	-		-		-		-	#DIV/0!
	Wood/Charcoal	-		-		-		-	#DIV/0!
	Telephone	-		-		-		-	#DIV/0!
	Total Utilities	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	#DIV/0!
Supplies									
	Paper	-		-		-		-	#DIV/0!
	Bev Naps	-		-		-		-	#DIV/0!
	To Go	-		-		-		-	#DIV/0!
	Doggie Bags	-		-		-		-	#DIV/0!
	Paper Other	-		-		-		-	#DIV/0!
	Light bulbs	-		-		-		-	#DIV/0!
	Glassware replacement	-		-		-		-	#DIV/0!
	Silverware replacement	-		-		-		-	#DIV/0!
	China replacement	-		-		-		-	#DIV/0!
	Kitchen utensils	-		-		-		-	#DIV/0!
	Chemicals	-		-		-		-	#DIV/0!
	Oxygen/CO2	-		-		-		-	#DIV/0!
	Holiday Decorations	-		-		-		-	#DIV/0!
	Office Supplies	-		-		-		104	#DIV/0!
	Miscellaneous	-		-		-		-	#DIV/0!
	Total Supplies	<u>-</u>		<u>-</u>		<u>-</u>		<u>104</u>	#DIV/0!
Operating									
	Janitorial / Cleaning Service /Landscpg	-		-		-		-	#DIV/0!
	Plants & Décor	-		-		-		-	#DIV/0!
	Dishwasher lease	-		-		-		-	#DIV/0!
	Laundry & Linen Other	-		-		-		-	#DIV/0!
	Aloha	-		-		-		-	#DIV/0!
	IT	-		-		-		-	#DIV/0!
	First Aid Expense	-		-		-		-	#DIV/0!
	Uniforms	-		-		-		-	#DIV/0!
	Eco Labs	-		-		-		-	#DIV/0!
	Postage	-		-		-		-	#DIV/0!
	Internet	-		-		-		-	#DIV/0!
	Cable/Satellite TV	-		-		-		-	#DIV/0!
	Muic/Muzak	-		-		-		-	#DIV/0!
	Dues and Subscriptions	-		-		-		-	#DIV/0!
	Entertainment Other	-		-		-		-	#DIV/0!
	Mileage Reimbursement (NON-Catering)	-		-		-		-	#DIV/0!
	Miscellaneous	-		-		-		-	#DIV/0!
	Cash Over Short	-		-		-		(50)	#DIV/0!
	Total Operating	<u>-</u>		<u>-</u>		<u>-</u>		<u>(50)</u>	#DIV/0!
Marketing									
	Survey/Market Research	-		-		-		-	#DIV/0!
	Radio	-		-		-		-	#DIV/0!
	Newspaper/FSI	-		-		-		-	#DIV/0!
	Production	-		-		-		-	#DIV/0!
	Direct Mail	-		-		-		-	#DIV/0!
	Community & Contributions	-		-		-		-	#DIV/0!
	LSM	-		-		-		-	#DIV/0!
	Dining Cards	-		-		-		-	#DIV/0!
	Phone Directory	-		-		-		-	#DIV/0!
	Printing	-		-		-		-	#DIV/0!
	Miscellaneous	-		-		-		-	#DIV/0!
	Total Marketing	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	#DIV/0!
Repairs & Maintenance									
Equipment									
	Kitchen	-		-		-		-	#DIV/0!
	Other (HVAC, etc)	-		-		-		135	#DIV/0!
	Total Equipment	<u>-</u>		<u>-</u>		<u>-</u>		<u>135</u>	#DIV/0!
Facilities & Building									
	??	-		-		-		-	#DIV/0!
	??	-		-		-		-	#DIV/0!
	Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	#DIV/0!
Other									

McGrath's Publick Fish House**Statement of Earnings - Arcadia 16****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	#DIV/0!
??	-		-		-		-	#DIV/0!
Total Other	-		-		-		-	#DIV/0!
Uncontrollables								
Licenses								
Licenses	-		-		-		-	#DIV/0!
Violation remedies	-		-		-		-	#DIV/0!
Total Licenses	-		-		-		-	#DIV/0!
Other Operating Expenses								
Shopper's Report	-		-		-		-	#DIV/0!
Credit Card Charge Back	-		-		-		-	#DIV/0!
NSF Checks	-		-		-		-	#DIV/0!
Collected NSF Checks`	-		-		-		-	#DIV/0!
Paid Out W/O Code	-		-		-		-	#DIV/0!
Storage Expense	-		-		-		-	#DIV/0!
Start Up	-		-		-		-	#DIV/0!
Credit Card Discounts	-		-		-		-	#DIV/0!
Gift Card Costs	-		-		-		-	#DIV/0!
Menu Printing	-		-		-		-	#DIV/0!
Parking & Travel	-		-		-		-	#DIV/0!
Shipping Costs	-		-		-		-	#DIV/0!
Total Other Operating Expenses	-		-		-		-	#DIV/0!
Restaurant Controllable Income	-		-		-		(189)	
Occupancy Expenses								
Building Insurance	-		-		-		-	#DIV/0!
Real Estate Taxes	-		-		-		-	#DIV/0!
Rent	-		-		-		-	#DIV/0!
Common Area Expense	-		-		-		-	#DIV/0!
Total Occupancy Expenses	-		-		-		-	#DIV/0!
Total Operating Expenses	-		-		-		189	#DIV/0!
Restaurant Contribution Income	-		-		-		(189)	#DIV/0!
Restaurant Operating Income	-		-		-		(189)	#DIV/0!
Administrative Expenses								
Corporate Office & Admin Expense Allocation	-		-		-		-	#DIV/0!
Insurance P&C and Auto	-		-		-		-	#DIV/0!
Taxes	-		-		-		-	#DIV/0!
C.P.A. & Legal	-		-		-		-	#DIV/0!
Other Professional	-		-		-		-	#DIV/0!
Accounting Cost	-		-		-		-	#DIV/0!
Automobile Rent	-		-		-		-	#DIV/0!
Travel & Restaurant Inspections	-		-		-		-	#DIV/0!
Managers Meetings	-		-		-		-	#DIV/0!
Research & Development	-		-		-		-	#DIV/0!
Directors Meetings	-		-		-		-	#DIV/0!
Depreciation Expense	-		-		-		-	#DIV/0!
Amortization Expense	-		-		-		-	#DIV/0!
Other Expenses	-		-		-		-	#DIV/0!
Payroll Processing Cost	-		-		-		-	#DIV/0!
Computer Expense	-		-		-		-	#DIV/0!
Deposit Corrections	-		-		-		-	#DIV/0!
Bank Charges	-		-		-		-	#DIV/0!
Misc. Bank Debit/Credits	-		-		-		-	#DIV/0!
Misc Small Item Retail	-		-		-		-	#DIV/0!
Gift Certificate Expired	-		-		-		-	#DIV/0!
Cost of Misc Retail Items	-		-		-		-	#DIV/0!
Total Administrative Expenses	-		-		-		-	#DIV/0!

McGrath's PubliCk Fish House**Statement of Earnings - Arcadia 16***For The 5 Periods Ending May 16, 2010*

	<u>This Period</u>		<u>Same Period</u>		<u>YTD</u>		<u>YTD</u>	
	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>	<u>Actual</u>	<u>%</u>	<u>Last Year</u>	<u>%</u>
Other (income) and expenses:								
Interest Expense	-		2,806		2,918		18,093	#DIV/0!
Interest Income	-		-		-		-	#DIV/0!
Miscellaneous Income	-		-		-		-	#DIV/0!
Dormant Gift Card Fee	-		-		-		(26)	#DIV/0!
Disposal of Assets Proceeds	-		-		-		-	#DIV/0!
Disposal of Assets Cost	-		-		-		-	#DIV/0!
Income Tax Expense	-		-		-		-	#DIV/0!
Total Other (Income) and Expense	<u>-</u>		<u>2,806</u>		<u>2,918</u>		<u>18,067</u>	#DIV/0!
Net earnings (loss) for period	<u>-</u>		<u>(2,806)</u>		<u>(2,918)</u>		<u>(18,256)</u>	#DIV/0!
EBITDA	<u>-</u>		<u>-</u>		<u>-</u>		<u>(163)</u>	#DIV/0!

McGrath's Publick Fish House**Statement of Earnings - Alderwood 17***For The 5 Periods Ending May 16, 2010*

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	-		129,541		232,371		703,054	
	Beverage Non-Alcoholic (SODA)	-		-		14,341		-	
	NET TOTAL Food	-		129,541		246,712		703,054	
	Employee Meals	-		983		1,929		6,312	
	Manager Meals	-		1,298		1,948		6,612	
	Discounts - Promtional	-		423		722		756	
	Discounts Mindshare	-		-		227		-	
	Discounts - E club	-		-		104		-	
	Discounts- LSM	-		166		937		1,682	
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		75		-	
	Discounts - QSA	-		2,147		2,268		9,173	
	NET TOTAL- Food	-		124,523		238,501		678,519	
Beverage									
	Liquor	-		8,727		18,529		49,298	
	Beer	-		8,184		11,752		37,890	
	Wine	-		5,145		12,133		34,543	
	Other	-		-		-		-	
	NET TOTAL Beverage	-		22,056		42,414		121,730	
Other									
	Takeout, Large Parties, Catering	-		-		-		-	
	GROSS REVENUE	-		151,596		289,126		824,784	
	NET SALES TOTAL	-		146,579		280,915		800,249	
Cost of Sales									
Food									
	Cost of Seafood	-		19,401		36,706		100,139	
	Cost of Meat	-		2,462		5,258		13,016	
	Cost of Groceries	-		11,564		17,469		55,530	
	Cost of Dairy	-		2,770		6,296		14,145	
	Cost of Bread	-		2,554		3,931		11,853	
	Cost of Produce	-		5,642		9,835		24,451	
	Cost of Food Freight	-		-		-		-	
	Cost of Non-Alcoholic	-		-		3,350		-	
	TOTAL Food Cost	-		44,393		82,844		219,134	
Beverage									
	Liquor	-		1,895		3,586		10,374	
	Beer	(405)		2,092		2,662		8,927	
	Wine	-		1,304		3,249		8,613	
	Bar Ingredients	-		90		316		1,135	
	TOTAL Beverage Cost	(405)		5,380		9,812		29,049	
	TOTAL COGS	(405)		49,773		92,657		248,183	
	Gross Profit	405		96,805		188,258		552,066	
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		405		96,805		188,258		552,066	

McGrath's PubliK Fish House**Statement of Earnings - Alderwood 17***For The 5 Periods Ending May 16, 2010*

		This Period	%	Same Period	%	YTD	%	YTD	%
		Actual		Last Year		Actual		Last Year	
Payroll									
	BOH								
	Kitchen/Cook	-		11,336		20,841		60,096	
	Kitchen/Cook OT	-		22		199		582	
	Kitchen/Cook Bonus	-		-		-		-	
	Dishwasher	-		6,550		14,066		34,332	
	Dishwasher OT	-		2		277		214	
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	-		17,911		35,382		95,224	
	FOH								
	Server	-		14,688		34,605		78,719	
	Server OT	-		-		149		82	
	Bar	-		204		-		2,621	
	Bar OT	-		-		-		-	
	Host/Hostess	-		4,879		3,753		22,817	
	Host/Hostess OT	-		9		-		73	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	-		2,318		4,895		11,966	
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	-		22,098		43,402		116,276	
	Meetings								
	FOH Trainer	-		-		-		145	
	FOH Trainee	-		-		-		396	
	Meetings Total	-		-		-		541	
	Hourly Employee Labor Costs	-		40,008		78,784		211,501	
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	-		3,397		3,867		14,431	
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	-		11,769		17,195		64,283	
	Manager Total	-		15,166		21,062		78,714	
	Payroll Sub Total	-		55,174		99,845		290,756	
	Payrol Related								
	Payroll Taxes	-		9,014		17,385		44,989	
	Medical Insurance	-		1,063		1,878		6,621	
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	-		782		11,316		5,225	
	Severance Pay	-		-		-		-	
	Employee Life Insurance	-		183		26		246	
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	-		-		-		290	
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		173	
	Related Sub Total	-		11,042		30,605		57,544	
	PAYROLL TOTAL	-		66,216		130,451		348,300	

McGrath's Publick Fish House**Statement of Earnings - Alderwood 17****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
CONTROLLABLES								
Utilities								
Utilities	-		7,099		10,646		37,202	
Garbage	-		747		2,196		3,322	
Wood/Charcoal	-		1,079		1,304		4,018	
Telephone	1,431		266		1,983		1,397	
Total Utilities	<u>1,431</u>		<u>9,192</u>		<u>16,129</u>		<u>45,939</u>	
Supplies								
Paper	-		-		-		-	
Bev Naps	-		-		70		287	
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	-		3,455		5,399		19,858	
Light bulbs	-		-		-		-	
Glassware replacement	-		190		467		414	
Silverware replacement	-		-		920		148	
China replacement	-		547		405		880	
Kitchen utensils	-		562		747		1,452	
Chemicals	-		864		1,076		2,978	
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	-		316		775		1,974	
Miscellaneous	-		1,468		422		10,148	
Total Supplies	<u>-</u>		<u>7,402</u>		<u>10,282</u>		<u>38,140</u>	
Operating								
Janitorial / Cleaning Service /Landscpg	-		-		-		181	
Plants & Décor	-		-		-		57	
Dishwasher lease	-		656		490		2,705	
Laundry & Linen Other	-		1,285		3,038		6,420	
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		-		-		143	
Uniforms	-		357		294		2,017	
Eco Labs	(576)		885		521		3,423	
Postage	-		-		11		-	
Internet	-		-		-		-	
Cable/Satellite TV	-		282		590		1,481	
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	-		-		-		-	
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	-		230		372		(275)	
Total Operating	<u>(576)</u>		<u>3,694</u>		<u>5,316</u>		<u>16,153</u>	
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	-		4,294		6,514		15,926	
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165		-		165	
Printing	-		80		124		516	
Miscellaneous	-		-		-		-	
Total Marketing	<u>-</u>		<u>4,539</u>		<u>6,638</u>		<u>16,608</u>	
Repairs & Maintenance								
Equipment								
Kitchen	-		-		259		-	
Other (HVAC, etc)	652		9,450		8,214		22,661	
Total Equipment	<u>652</u>		<u>9,450</u>		<u>8,472</u>		<u>22,661</u>	
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Alderwood 17***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		25		995		2,529	
Violation remedies	-		-		-		-	
Total Licenses	-		25		995		2,529	
Other Operating Expenses								
Shopper's Report	-		42		168		168	
Credit Card Charge Back	-		-		-		31	
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		22		-		52	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	-		2,563		5,834		15,488	
Gift Card Costs	-		50		167		1,068	
Menu Printing	-		-		-		108	
Parking & Travel	-		200		400		1,000	
Shipping Costs	-		251		257		939	
Total Other Operating Expenses	-		3,128		6,826		18,853	
Restaurant Controllable Income	(1,101)		(6,816)		4,145		45,411	
Occupancy Expenses								
Building Insurance	397		397		1,984		2,077	
Real Estate Taxes	-		5,381		5,156		12,891	
Rent	-		19,133		16,700		89,779	
Common Area Expense	-		7,475		6,977		17,443	
Total Occupancy Expenses	397		32,387		30,817		122,189	
Total Operating Expenses	1,903		69,817		85,474		283,072	
Restaurant Contribution Income	(1,498)		(39,228)		(27,666)		(79,306)	
Restaurant Operating Income	(1,101)		(6,841)		3,151		42,883	
Administrative Expenses								
Corporate Office & Admin Expense Allocation	-		6,072		13,981		25,735	
Insurance P&C and Auto	431		431		2,153		3,111	
Taxes	635		1,338		4,521		7,017	
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	17,964		17,911		89,934		89,557	
Amortization Expense	-		-		-		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	-		221		718		1,302	
Computer Expense	-		-		-		-	
Deposit Corrections	-		-		(20)		-	
Bank Charges	-		-		-		-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		657	
Total Administrative Expenses	19,030		25,972		111,287		127,487	

McGrath's PubliCk Fish House**Statement of Earnings - Alderwood 17***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	-		11,944		-		35,831	
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		(18)		-		(61)	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		23,354		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	-		11,926		23,354		35,770	
Net earnings (loss) for period	(20,528)		(77,126)		(162,307)		(242,563)	
EBITDA	(2,564)		(47,271)		(72,373)		(117,176)	

McGrath's Publick Fish House**Statement of Earnings - Scottsdale 18***For The 5 Periods Ending May 16, 2010*

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	-		72,303		154,954		418,919	
	Beverage Non-Alcoholic (SODA)	-		-		10,762		-	
	NET TOTAL Food	-		72,303		165,716		418,919	
	Employee Meals	-		563		922		2,542	
	Manager Meals	-		943		1,885		4,698	
	Discounts - Promtional	-		-		721		132	
	Discounts Mindshare	-		-		449		-	
	Discounts - E club	-		-		92		-	
	Discounts- LSM	-		264		833		2,654	
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	-		971		2,587		5,929	
	NET TOTAL- Food	-		69,562		158,229		402,964	
Beverage									
	Liquor	-		3,490		8,932		21,628	
	Beer	-		2,957		7,665		16,645	
	Wine	-		5,168		14,041		33,629	
	Other	-		-		-		-	
	NET TOTAL Beverage	-		11,614		30,639		71,902	
Other									
	Takeout, Large Parties, Catering	-		-		-		-	
	GROSS REVENUE	-		83,917		196,355		490,821	
	NET SALES TOTAL	-		81,176		188,867		474,866	
Cost of Sales									
Food									
	Cost of Seafood	-		11,407		29,213		66,485	
	Cost of Meat	-		828		2,640		5,448	
	Cost of Groceries	-		4,394		6,733		25,425	
	Cost of Dairy	-		1,479		3,985		9,399	
	Cost of Bread	-		803		1,744		4,554	
	Cost of Produce	-		2,882		5,860		14,790	
	Cost of Food Freight	-		-		-		20	
	Cost of Non-Alcoholic	-		-		1,483		-	
	TOTAL Food Cost	-		21,794		51,659		126,120	
Beverage									
	Liquor	-		903		1,411		3,992	
	Beer	-		828		1,668		4,488	
	Wine	-		1,317		3,235		8,709	
	Bar Ingredients	-		101		207		729	
	TOTAL Beverage Cost	-		3,149		6,522		17,918	
	TOTAL COGS	-		24,943		58,181		144,038	
	Gross Profit	-		56,233		130,687		330,829	
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		-		56,233		130,687		330,829	

McGrath's PubliK Fish House**Statement of Earnings - Scottsdale 18**

For The 5 Periods Ending May 16, 2010

		This Period	%	Same Period	%	YTD	%	YTD	%
		Actual		Last Year		Actual		Last Year	
Payroll									
	BOH								
	Kitchen/Cook	-		15,061		20,299		71,592	
	Kitchen/Cook OT	-		51		-		583	
	Kitchen/Cook Bonus	-		-		-		-	
	Dishwasher	-		-		3,393		4,250	
	Dishwasher OT	-		-		-		4	
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	-		15,112		23,692		76,429	
	FOH								
	Server	-		5,864		14,272		29,422	
	Server OT	-		8		23		73	
	Bar	-		-		-		-	
	Bar OT	-		-		-		-	
	Host/Hostess	-		2,088		3,714		10,465	
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	-		-		-		-	
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	-		7,960		18,009		39,960	
	Meetings								
	FOH Trainer	-		95		-		104	
	FOH Trainee	-		-		-		-	
	Meetings Total	-		95		-		104	
	Hourly Employee Labor Costs	-		23,072		41,701		116,389	
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	-		-		3,631		6,212	
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	-		8,507		14,031		31,907	
	Manager Total	-		8,507		17,662		38,120	
	Payroll Sub Total	-		31,674		59,363		154,613	
	Payrol Related								
	Payroll Taxes	-		4,773		10,482		24,268	
	Medical Insurance	-		445		2,110		2,924	
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	-		2,117		4,096		2,117	
	Severance Pay	-		-		-		-	
	Employee Life Insurance	-		84		36		138	
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	-		-		254		279	
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	-		7,419		16,977		29,727	
	PAYROLL TOTAL	-		39,094		76,340		184,340	

McGrath's Publick Fish House**Statement of Earnings - Scottsdale 18***For The 5 Periods Ending May 16, 2010*

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	-		6,351		4,260		24,761	
Garbage	-		318		541		1,592	
Wood/Charcoal	-		193		431		1,044	
Telephone	-		157		64		627	
Total Utilities	<u>-</u>		<u>7,019</u>		<u>5,296</u>		<u>28,024</u>	
Supplies								
Paper	-		-		-		-	
Bev Naps	-		-		7		-	
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	-		1,179		2,863		6,314	
Light bulbs	-		-		-		-	
Glassware replacement	-		64		271		584	
Silverware replacement	-		113		170		451	
China replacement	-		289		221		1,642	
Kitchen utensils	-		137		654		960	
Chemicals	-		236		922		1,351	
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	-		165		135		660	
Miscellaneous	-		73		99		235	
Total Supplies	<u>-</u>		<u>2,255</u>		<u>5,343</u>		<u>12,197</u>	
Operating								
Janitorial / Cleaning Service /Landscpg	-		1,088		2,164		3,917	
Plants & Décor	-		-		285		855	
Dishwasher lease	-		101		694		1,797	
Laundry & Linen Other	-		661		1,443		3,188	
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		22		-		34	
Uniforms	-		(62)		269		708	
Eco Labs	(314)		461		531		3,083	
Postage	-		-		-		-	
Internet	-		-		-		-	
Cable/Satellite TV	-		266		532		797	
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	-		-		-		-	
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	-		87		53		280	
Total Operating	<u>(314)</u>		<u>2,623</u>		<u>5,971</u>		<u>14,657</u>	
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	-		2,935		3,773		10,906	
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165		-		165	
Printing	-		80		124		222	
Miscellaneous	-		-		-		-	
Total Marketing	<u>-</u>		<u>3,180</u>		<u>3,898</u>		<u>11,293</u>	
Repairs & Maintenance								
Equipment								
Kitchen	-		-		424		3,834	
Other (HVAC, etc)	<u>375</u>		<u>(145)</u>		<u>4,805</u>		<u>4,197</u>	
Total Equipment	<u>375</u>		<u>(145)</u>		<u>5,229</u>		<u>8,031</u>	
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Scottsdale 18***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		170		1,372	
Violation remedies	-		-		-		-	
Total Licenses	-		-		170		1,372	
Other Operating Expenses								
Shopper's Report	-		42		168		168	
Credit Card Charge Back	-		-		-		125	
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		-	
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	15		1,954		4,365		11,281	
Gift Card Costs	(50)		50		117		1,068	
Menu Printing	-		-		-		59	
Parking & Travel	-		200		400		1,030	
Shipping Costs	-		194		251		721	
Total Other Operating Expenses	(35)		2,440		5,300		14,452	
Restaurant Controllable Income	(26)		(232)		23,309		57,835	
Occupancy Expenses								
Building Insurance	274		274		1,371		1,594	
Real Estate Taxes	-		-		-		-	
Rent	-		24,000		29,385		120,000	
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	274		24,274		30,757		121,594	
Total Operating Expenses	301		41,646		61,963		211,620	
Restaurant Contribution Income	(301)		(24,506)		(7,617)		(65,132)	
Restaurant Operating Income	(26)		(232)		23,139		56,463	
Administrative Expenses								
Corporate Office & Admin Expense Allocation	-		6,072		13,981		25,735	
Insurance P&C and Auto	404		404		2,021		2,564	
Taxes	834		1,602		4,171		7,162	
C.P.A. & Legal	-		-		-		4,624	
Other Professional	-		300		-		880	
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	14,937		11,162		71,529		55,808	
Amortization Expense	272		-		1,114		-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	-		139		524		679	
Computer Expense	-		116		233		1,501	
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		-		-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	16,446		19,795		93,572		98,954	

McGrath's PubliCk Fish House**Statement of Earnings - Scottsdale 18***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	-		5,097		-		14,184	
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		-		-		-	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		13,494		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	-		5,097		13,494		14,184	
Net earnings (loss) for period	(16,747)		(49,398)		(114,683)		(178,270)	
EBITDA	(1,539)		(33,140)		(42,041)		(108,277)	

McGrath's Publick Fish House**Statement of Earnings - Goodyear 19**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	95,710	93.99	92,402	100.00	542,710	93.92	587,135	100.00
	Beverage Non-Alcoholic (SODA)	6,120	6.01	-		35,126	6.08	-	
	NET TOTAL Food	<u>101,831</u>		<u>92,402</u>		<u>577,836</u>		<u>587,135</u>	
	Employee Meals	759	0.75	550	0.60	4,027	0.70	3,819	0.65
	Manager Meals	1,415	1.39	1,615	1.75	6,670	1.15	7,085	1.21
	Discounts - Promtional	1,027	1.01	190	0.21	3,116	0.54	591	0.10
	Discounts Mindshare	317	0.31	-		1,387	0.24	-	
	Discounts - E club	420	0.41	-		1,609	0.28	-	
	Discounts- LSM	50	0.05	390	0.42	2,396	0.41	4,094	0.70
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	758	0.74	740	0.80	5,552	0.96	4,931	0.84
	NET TOTAL- Food	<u>97,085</u>	95.34	<u>88,916</u>	96.23	<u>553,079</u>	95.72	<u>566,614</u>	96.50
	Beverage								
	Liquor	8,754	100.00	5,562	100.00	44,576	100.00	33,784	100.00
	Beer	5,576	100.00	5,234	100.00	33,362	100.00	33,980	100.00
	Wine	4,932	100.00	4,790	100.00	38,139	100.00	35,142	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>19,262</u>		<u>15,586</u>		<u>116,078</u>		<u>102,906</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>121,093</u>		<u>107,988</u>		<u>693,914</u>		<u>690,042</u>	
	NET SALES TOTAL	<u>116,347</u>		<u>104,502</u>		<u>669,156</u>		<u>669,521</u>	
Cost of Sales									
	Food								
	Cost of Seafood	16,917	17.43	14,657	16.48	88,690	16.04	91,565	16.16
	Cost of Meat	1,952	2.01	1,622	1.82	9,855	1.78	9,884	1.74
	Cost of Groceries	4,769	4.91	5,579	6.27	24,848	4.49	34,738	6.13
	Cost of Dairy	2,314	2.38	2,135	2.40	13,459	2.43	14,007	2.47
	Cost of Bread	1,120	1.15	1,172	1.32	6,201	1.12	7,056	1.25
	Cost of Produce	3,493	3.60	3,610	4.06	17,670	3.19	18,753	3.31
	Cost of Food Freight	-		-		-		60	0.01
	Cost of Non-Alcoholic	1,018	1.05	-		5,337	0.96	-	
	TOTAL Food Cost	<u>31,583</u>	32.53	<u>28,775</u>	32.36	<u>166,060</u>	30.02	<u>176,063</u>	31.07
	Beverage								
	Liquor	744	8.50	945	16.99	3,575	8.02	5,827	17.25
	Beer	1,135	20.35	1,235	23.59	7,097	21.27	7,405	21.79
	Wine	1,446	29.32	1,214	25.35	7,875	20.65	8,469	24.10
	Bar Ingredients	151	1.73	270	4.85	543	1.22	1,180	3.49
	TOTAL Beverage Cost	<u>3,476</u>	18.05	<u>3,664</u>	23.51	<u>19,089</u>	16.45	<u>22,881</u>	22.23
	TOTAL COGS	<u>35,059</u>	30.13	<u>32,438</u>	31.04	<u>185,149</u>	27.67	<u>198,944</u>	29.71
	Gross Profit	<u>81,288</u>	69.87	<u>72,063</u>	68.96	<u>484,007</u>	72.33	<u>470,577</u>	70.29
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>81,288</u>		<u>72,063</u>		<u>484,007</u>		<u>470,577</u>	

McGrath's Publick Fish House**Statement of Earnings - Goodyear 19**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	9,013	7.75	7,430	7.11	45,796	6.84	43,634	6.52
	Kitchen/Cook OT	15	0.01	6	0.01	116	0.02	402	0.06
	Kitchen/Cook Bonus	-		-		186	0.03	-	
	Dishwasher	4,864	4.18	5,690	5.44	27,748	4.15	33,213	4.96
	Dishwasher OT	-		8	0.01	138	0.02	379	0.06
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>13,892</u>	11.94	<u>13,134</u>	12.57	<u>73,983</u>	11.06	<u>77,629</u>	11.59
	FOH								
	Server	6,666	5.73	7,722	7.39	37,715	5.64	39,298	5.87
	Server OT	8	0.01	-		42	0.01	24	0.00
	Bar	311	0.27	323	0.31	1,719	0.26	1,796	0.27
	Bar OT	-		-		-		-	
	Host/Hostess	3,483	2.99	2,911	2.79	21,859	3.27	17,821	2.66
	Host/Hostess OT	-		-		3	0.00	-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	-		-		-		-	
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>10,468</u>	9.00	<u>10,957</u>	10.48	<u>61,339</u>	9.17	<u>58,938</u>	8.80
	Meetings								
	FOH Trainer	-		29	0.03	-		37	0.01
	FOH Trainee	87	0.07	72	0.07	327	0.05	279	0.04
	Meetings Total	<u>87</u>	0.07	<u>101</u>	0.10	<u>327</u>	0.05	<u>317</u>	0.05
	Hourly Employee Labor Costs	<u>24,360</u>	20.94	<u>24,091</u>	23.05	<u>135,136</u>	20.20	<u>136,567</u>	20.40
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	3,879	3.33	3,505	3.35	15,116	2.26	15,027	2.24
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	8,677	7.46	9,231	8.83	50,918	7.61	39,739	5.94
	Manager Total	<u>12,556</u>	10.79	<u>12,736</u>	12.19	<u>66,033</u>	9.87	<u>54,766</u>	8.18
	Payroll Sub Total	<u>37,002</u>	31.80	<u>36,927</u>	35.34	<u>201,682</u>	30.14	<u>191,649</u>	28.62
	Payrol Related								
	Payroll Taxes	5,540	4.76	5,235	5.01	33,489	5.00	31,155	4.65
	Medical Insurance	1,168	1.00	836	0.80	4,628	0.69	4,673	0.70
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	480	0.41	-		5,392	0.81	2,450	0.37
	Severance Pay	-		-		-		-	
	Employee Life Insurance	18	0.02	135	0.13	92	0.01	201	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		204	0.03
	Employee Sports	-		-		5	0.00	-	
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>7,206</u>	6.19	<u>6,206</u>	5.94	<u>43,606</u>	6.52	<u>38,683</u>	5.78
	PAYROLL TOTAL	<u>44,208</u>	38.00	<u>43,133</u>	41.27	<u>245,288</u>	36.66	<u>230,333</u>	34.40

McGrath's Publick Fish House**Statement of Earnings - Goodyear 19****For The 5 Periods Ending May 16, 2010**

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	6,458	5.55	8,259	7.90	27,050	4.04	29,223	4.36
Garbage	314	0.27	336	0.32	1,545	0.23	1,678	0.25
Wood/Charcoal	306	0.26	329	0.31	1,657	0.25	1,771	0.26
Telephone	202	0.17	199	0.19	1,164	0.17	975	0.15
Total Utilities	<u>7,281</u>	6.26	<u>9,123</u>	8.73	<u>31,416</u>	4.69	<u>33,647</u>	5.03
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	50	0.04	117	0.11	79	0.01	123	0.02
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	1,374	1.18	2,056	1.97	7,904	1.18	10,380	1.55
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	186	0.16	-	-	998	0.15	980	0.15
Silverware replacement	23	0.02	49	0.05	677	0.10	1,311	0.20
China replacement	447	0.38	229	0.22	2,133	0.32	3,136	0.47
Kitchen utensils	48	0.04	223	0.21	1,279	0.19	1,082	0.16
Chemicals	633	0.54	408	0.39	2,433	0.36	1,960	0.29
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	53	0.05	104	0.10	631	0.09	611	0.09
Miscellaneous	108	0.09	-	-	211	0.03	(111)	-
Total Supplies	<u>2,922</u>	2.51	<u>3,187</u>	3.05	<u>16,344</u>	2.44	<u>19,471</u>	2.91
Operating								
Janitorial / Cleaning Service /Landscpg	233	0.20	202	0.19	1,714	0.26	1,688	0.25
Plants & Décor	325	0.28	375	0.36	1,300	0.19	1,600	0.24
Dishwasher lease	640	0.55	669	0.64	2,597	0.39	3,188	0.48
Laundry & Linen Other	925	0.80	788	0.75	5,580	0.83	4,466	0.67
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	24	0.02	14	0.01	24	0.00	14	0.00
Uniforms	357	0.31	264	0.25	1,430	0.21	1,046	0.16
Eco Labs	256	0.22	375	0.36	3,058	0.46	2,547	0.38
Postage	-	-	-	-	1	0.00	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	213	0.18	222	0.21	1,097	0.16	908	0.14
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	129	0.02	-	-
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	134	0.11	406	0.39	291	0.04	495	0.07
Total Operating	<u>3,107</u>	2.67	<u>3,315</u>	3.17	<u>17,222</u>	2.57	<u>15,952</u>	2.38
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	2,085	1.79	3,635	3.48	12,908	1.93	13,877	2.07
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	-	-	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.16	-	-	165	0.02
Printing	-	-	80	0.08	149	0.02	191	0.03
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>2,085</u>	1.79	<u>3,880</u>	3.71	<u>13,057</u>	1.95	<u>14,234</u>	2.13
Repairs & Maintenance								
Equipment								
Kitchen	1,818	1.56	1,030	0.99	5,265	0.79	4,258	0.64
Other (HVAC, etc)	2,279	1.96	628	0.60	9,471	1.42	6,081	0.91
Total Equipment	<u>4,097</u>	3.52	<u>1,658</u>	1.59	<u>14,736</u>	2.20	<u>10,339</u>	1.54
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Goodyear 19****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		1,615	0.24	1,615	0.24
Violation remedies	-		-		-		-	
Total Licenses	-		-		1,615	0.24	1,615	0.24
Other Operating Expenses								
Shopper's Report	84	0.07	42	0.04	420	0.06	168	0.03
Credit Card Charge Back	-		5	0.00	-		126	0.02
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		35	0.03	-		35	0.01
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	2,659	2.29	2,035	1.95	14,149	2.11	14,186	2.12
Gift Card Costs	50	0.04	50	0.05	373	0.06	1,068	0.16
Menu Printing	-		-		389	0.06	84	0.01
Parking & Travel	200	0.17	200	0.19	1,005	0.15	1,015	0.15
Shipping Costs	262	0.22	290	0.28	1,112	0.17	901	0.13
Total Other Operating Expenses	3,255	2.80	2,657	2.54	17,448	2.61	17,584	2.63
Restaurant Controllable Income	14,334		5,112		128,496		129,019	
Occupancy Expenses								
Building Insurance	242	0.21	242	0.23	1,209	0.18	1,482	0.22
Real Estate Taxes	2,709	2.33	4,160	3.98	13,545	2.02	20,800	3.11
Rent	-		25,000	23.92	-		125,000	18.67
Common Area Expense	1,664	1.43	2,171	2.08	1,664	0.25	2,171	0.32
Total Occupancy Expenses	4,614	3.97	31,572	30.21	16,417	2.45	149,452	22.32
Total Operating Expenses	27,360	23.52	55,391	53.00	128,256	19.17	262,293	39.18
Restaurant Contribution Income	9,720	8.35	(26,460)		110,464	16.51	(22,049)	
Restaurant Operating Income	14,334	12.32	5,112	4.89	126,881	18.96	127,404	19.03
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	5.60	6,072	5.81	33,377	4.99	25,735	3.84
Insurance P&C and Auto	518	0.45	518	0.50	2,589	0.39	3,398	0.51
Taxes	934	0.80	1,358	1.30	4,672	0.70	5,958	0.89
C.P.A. & Legal	-		-		-		-	
Other Professional	-		300	0.29	150	0.02	880	0.13
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	15,830	13.61	11,495	11.00	75,406	11.27	57,476	8.58
Amortization Expense	257	0.22	-		1,053	0.16	-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	138	0.12	195	0.19	929	0.14	1,019	0.15
Computer Expense	-		-		176	0.03	87	0.01
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		15	0.00
Total Administrative Expenses	24,190	20.79	19,938	19.08	118,505	17.71	94,567	14.12

McGrath's PubliK Fish House**Statement of Earnings - Goodyear 19***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	3,038	2.61	7,011	6.71	8,038	1.20	52,424	7.83
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		-		-		-	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>3,038</u>	2.61	<u>7,011</u>	6.71	<u>8,038</u>	1.20	<u>52,424</u>	7.83
Net earnings (loss) for period	<u>(17,508)</u>		<u>(53,409)</u>		<u>(16,080)</u>		<u>(169,040)</u>	
EBITDA	<u>1,616</u>	1.39	<u>(34,903)</u>		<u>68,417</u>	10.22	<u>(59,140)</u>	

McGrath's Publick Fish House**Statement of Earnings - Lakewood 20****For The 5 Periods Ending May 16, 2010**

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
Food									
	Restaurant Food	111,097	93.68	113,984	100.00	562,042	93.93	545,821	100.00
	Beverage Non-Alcoholic (SODA)	7,498	6.32	-		36,350	6.07	-	
	NET TOTAL Food	118,595		113,984		598,392		545,821	
	Employee Meals	608	0.51	892	0.78	4,399	0.74	4,599	0.84
	Manager Meals	867	0.73	1,185	1.04	5,412	0.90	5,700	1.04
	Discounts - Promtional	1,212	1.02	22	0.02	3,745	0.63	78	0.01
	Discounts Mindshare	215	0.18	-		1,154	0.19	-	
	Discounts - E club	130	0.11	-		640	0.11	-	
	Discounts- LSM	-		334	0.29	1,775	0.30	2,113	0.39
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	2,547	2.15	2,270	1.99	12,483	2.09	10,099	1.85
	NET TOTAL- Food	113,016	95.30	109,282	95.87	568,785	95.05	523,233	95.86
Beverage									
	Liquor	6,313	100.00	5,234	100.00	34,060	100.00	27,170	100.00
	Beer	6,210	100.00	5,803	100.00	31,521	100.00	27,712	100.00
	Wine	9,312	100.00	8,510	100.00	50,448	100.00	45,517	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	21,835		19,547		116,028		100,399	
Other									
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	140,430		133,531		714,420		646,220	
	NET SALES TOTAL	134,851		128,829		684,813		623,632	
Cost of Sales									
Food									
	Cost of Seafood	18,784	16.62	18,043	16.51	95,802	16.84	87,040	16.64
	Cost of Meat	2,237	1.98	2,236	2.05	14,006	2.46	10,143	1.94
	Cost of Groceries	7,239	6.41	7,159	6.55	32,626	5.74	33,043	6.32
	Cost of Dairy	4,057	3.59	3,311	3.03	19,526	3.43	16,806	3.21
	Cost of Bread	1,666	1.47	1,561	1.43	7,979	1.40	7,408	1.42
	Cost of Produce	5,246	4.64	4,287	3.92	21,880	3.85	19,508	3.73
	Cost of Food Freight	-		26	0.02	111	0.02	173	0.03
	Cost of Non-Alcoholic	1,450	1.28	-		6,827	1.20	-	
	TOTAL Food Cost	40,679	35.99	36,624	33.51	198,756	34.94	174,120	33.28
Beverage									
	Liquor	1,222	19.35	750	14.34	5,538	16.26	4,858	17.88
	Beer	1,617	26.05	1,679	28.93	8,059	25.57	7,229	26.09
	Wine	2,337	25.10	2,770	32.56	13,496	26.75	12,875	28.29
	Bar Ingredients	120	1.90	139	2.66	529	1.55	1,053	3.88
	TOTAL Beverage Cost	5,296	24.26	5,339	27.31	27,622	23.81	26,016	25.91
	TOTAL COGS	45,975	34.09	41,963	32.57	226,379	33.06	200,136	32.09
	Gross Profit	88,876	65.91	86,866	67.43	458,434	66.94	423,497	67.91
Other Income									
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	-		-		-		-	
TOTAL INCOME		88,876		86,866		458,434		423,497	

McGrath's Publick Fish House**Statement of Earnings - Lakewood 20**

For The 5 Periods Ending May 16, 2010

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	6,625	4.91	6,409	4.97	35,981	5.25	30,563	4.90
	Kitchen/Cook OT	227	0.17	75	0.06	926	0.14	139	0.02
	Kitchen/Cook Bonus	-		-		-		-	
	Dishwasher	4,075	3.02	7,079	5.49	26,748	3.91	34,024	5.46
	Dishwasher OT	8	0.01	1	0.00	145	0.02	16	0.00
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>10,934</u>	8.11	<u>13,564</u>	10.53	<u>63,800</u>	9.32	<u>64,742</u>	10.38
	FOH								
	Server	9,323	6.91	7,119	5.53	43,925	6.41	34,718	5.57
	Server OT	130	0.10	11	0.01	502	0.07	81	0.01
	Bar	-		222	0.17	-		1,206	0.19
	Bar OT	-		-		-		-	
	Host/Hostess	2,668	1.98	3,071	2.38	14,782	2.16	13,877	2.23
	Host/Hostess OT	38	0.03	1	0.00	146	0.02	36	0.01
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	3,037	2.25	1,618	1.26	13,096	1.91	9,570	1.53
	Busser OT	-		-		-		-	
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>15,196</u>	11.27	<u>12,043</u>	9.35	<u>72,451</u>	10.58	<u>59,489</u>	9.54
	Meetings								
	FOH Trainer	-		-		-		9	0.00
	FOH Trainee	-		-		-		-	
	Meetings Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>9</u>	0.00
	Hourly Employee Labor Costs	<u>26,130</u>	19.38	<u>25,608</u>	19.88	<u>136,251</u>	19.90	<u>124,231</u>	19.92
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	2,504	1.86	3,496	2.71	10,492	1.53	11,050	1.77
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	5,631	4.18	8,215	6.38	36,185	5.28	40,385	6.48
	Manager Total	<u>8,135</u>	6.03	<u>11,711</u>	9.09	<u>46,677</u>	6.82	<u>51,435</u>	8.25
	Payroll Sub Total	<u>34,265</u>	25.41	<u>37,319</u>	28.97	<u>182,928</u>	26.71	<u>175,674</u>	28.17
	Payrol Related								
	Payroll Taxes	5,469	4.06	6,000	4.66	30,764	4.49	30,394	4.87
	Medical Insurance	161	0.12	608	0.47	2,964	0.43	2,377	0.38
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	1,030	0.76	-		3,809	0.56	1,172	0.19
	Severance Pay	-		-		-		-	
	Employee Life Insurance	13	0.01	72	0.06	80	0.01	128	0.02
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		-	
	Employee Sports	-		-		5	0.00	204	0.03
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>6,672</u>	4.95	<u>6,680</u>	5.19	<u>37,621</u>	5.49	<u>34,275</u>	5.50
	PAYROLL TOTAL	<u>40,937</u>	30.36	<u>43,999</u>	34.15	<u>220,549</u>	32.21	<u>209,950</u>	33.67

McGrath's Publick Fish House**Statement of Earnings - Lakewood 20****For The 5 Periods Ending May 16, 2010**

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	4,700	3.49	5,634	4.37	22,237	3.25	20,878	3.35
Garbage	452	0.34	422	0.33	2,342	0.34	1,986	0.32
Wood/Charcoal	372	0.28	319	0.25	1,938	0.28	2,002	0.32
Telephone	286	0.21	283	0.22	1,438	0.21	1,416	0.23
Total Utilities	<u>5,810</u>	4.31	<u>6,658</u>	5.17	<u>27,955</u>	4.08	<u>26,282</u>	4.21
Supplies								
Paper	-	-	-	-	-	-	-	-
Bev Naps	-	-	12	0.01	-	-	12	0.00
To Go	-	-	-	-	-	-	-	-
Doggie Bags	-	-	-	-	-	-	-	-
Paper Other	2,045	1.52	1,913	1.48	8,091	1.18	7,781	1.25
Light bulbs	-	-	-	-	-	-	-	-
Glassware replacement	429	0.32	-	-	1,362	0.20	840	0.13
Silverware replacement	74	0.06	-	-	370	0.05	613	0.10
China replacement	177	0.13	354	0.27	1,139	0.17	1,362	0.22
Kitchen utensils	187	0.14	295	0.23	1,022	0.15	2,297	0.37
Chemicals	457	0.34	347	0.27	2,615	0.38	2,899	0.46
Oxygen/CO2	-	-	-	-	-	-	-	-
Holiday Decorations	-	-	-	-	-	-	-	-
Office Supplies	227	0.17	281	0.22	1,134	0.17	1,156	0.19
Miscellaneous	49	0.04	77	0.06	436	0.06	176	0.03
Total Supplies	<u>3,644</u>	2.70	<u>3,279</u>	2.55	<u>16,169</u>	2.36	<u>17,136</u>	2.75
Operating								
Janitorial / Cleaning Service /Landscpg	-	-	-	-	-	-	-	-
Plants & Décor	-	-	-	-	328	0.05	29	0.00
Dishwasher lease	425	0.31	506	0.39	2,368	0.35	2,703	0.43
Laundry & Linen Other	965	0.72	1,027	0.80	5,074	0.74	4,651	0.75
Aloha	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-
First Aid Expense	-	-	-	-	21	0.00	31	0.00
Uniforms	132	0.10	36	0.03	1,826	0.27	1,062	0.17
Eco Labs	763	0.57	159	0.12	2,708	0.40	2,611	0.42
Postage	-	-	-	-	9	0.00	-	-
Internet	-	-	-	-	-	-	-	-
Cable/Satellite TV	460	0.34	247	0.19	1,250	0.18	1,061	0.17
Muic/Muzak	-	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-	-
Entertainment Other	-	-	-	-	-	-	-	-
Mileage Reimbursement (NON-Catering)	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Cash Over Short	54	0.04	351	0.27	532	0.08	836	0.13
Total Operating	<u>2,800</u>	2.08	<u>2,325</u>	1.81	<u>14,116</u>	2.06	<u>12,984</u>	2.08
Marketing								
Survey/Market Research	-	-	-	-	-	-	-	-
Radio	-	-	-	-	-	-	-	-
Newspaper/FSI	3,081	2.28	3,268	2.54	14,955	2.18	13,109	2.10
Production	-	-	-	-	-	-	-	-
Direct Mail	-	-	-	-	-	-	-	-
Community & Contributions	-	-	-	-	105	0.02	-	-
LSM	-	-	-	-	-	-	-	-
Dining Cards	-	-	-	-	-	-	-	-
Phone Directory	-	-	165	0.13	-	-	165	0.03
Printing	112	0.08	80	0.06	272	0.04	299	0.05
Miscellaneous	-	-	-	-	-	-	-	-
Total Marketing	<u>3,193</u>	2.37	<u>3,513</u>	2.73	<u>15,331</u>	2.24	<u>13,573</u>	2.18
Repairs & Maintenance								
Equipment								
Kitchen	-	-	-	-	-	-	-	-
Other (HVAC, etc)	3,828	2.84	2,159	1.68	13,001	1.90	13,515	2.17
Total Equipment	<u>3,828</u>	2.84	<u>2,159</u>	1.68	<u>13,001</u>	1.90	<u>13,515</u>	2.17
Facilities & Building								
??	-	-	-	-	-	-	-	-
??	-	-	-	-	-	-	-	-
Total Facilities & Building	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-
Other								

McGrath's Publick Fish House**Statement of Earnings - Lakewood 20****For The 5 Periods Ending May 16, 2010**

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		-		-	
Violation remedies	-		-		-		-	
Total Licenses	-		-		-		-	
Other Operating Expenses								
Shopper's Report	84	0.06	42	0.03	420	0.06	168	0.03
Credit Card Charge Back	-		-		-		18	0.00
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		15	0.00
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	3,172	2.35	2,480	1.93	15,469	2.26	13,890	2.23
Gift Card Costs	50	0.04	50	0.04	373	0.05	1,068	0.17
Menu Printing	-		-		412	0.06	94	0.02
Parking & Travel	214	0.16	200	0.16	1,014	0.15	1,000	0.16
Shipping Costs	410	0.30	335	0.26	1,604	0.23	1,220	0.20
Total Other Operating Expenses	3,930	2.91	3,108	2.41	19,291	2.82	17,473	2.80
Restaurant Controllable Income	24,734		21,825		132,023		112,585	
Occupancy Expenses								
Building Insurance	268	0.20	268	0.21	1,342	0.20	1,628	0.26
Real Estate Taxes	4,963	3.68	4,990	3.87	24,814	3.62	24,950	4.00
Rent	-		23,300	18.09	-		116,500	18.68
Common Area Expense	-		-		-		-	
Total Occupancy Expenses	5,231	3.88	28,558	22.17	26,157	3.82	143,078	22.94
Total Operating Expenses	28,437	21.09	49,601	38.50	132,020	19.28	244,041	39.13
Restaurant Contribution Income	19,503	14.46	(6,734)		105,866	15.46	(30,494)	
Restaurant Operating Income	24,734	18.34	21,825	16.94	132,023	19.28	112,585	18.05
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	4.83	6,072	4.71	33,377	4.87	25,735	4.13
Insurance P&C and Auto	501	0.37	501	0.39	2,506	0.37	3,381	0.54
Taxes	600	0.44	600	0.47	3,000	0.44	3,294	0.53
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.02
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	17,933	13.30	12,213	9.48	84,416	12.33	61,065	9.79
Amortization Expense	588	0.44	140	0.11	2,538	0.37	698	0.11
Other Expenses	-		-		-		-	
Payroll Processing Cost	133	0.10	197	0.15	958	0.14	1,144	0.18
Computer Expense	-		-		-		150	0.02
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		129	0.10	-		170	0.03
Total Administrative Expenses	26,268	19.48	19,851	15.41	126,948	18.54	95,747	15.35

McGrath's PubliK Fish House**Statement of Earnings - Lakewood 20***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	2,635	1.95	6,900	5.36	8,222	1.20	27,177	4.36
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		-		-		-	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>2,635</u>	1.95	<u>6,900</u>	5.36	<u>8,222</u>	1.20	<u>27,177</u>	4.36
Net earnings (loss) for period	<u>(9,401)</u>		<u>(33,485)</u>		<u>(29,304)</u>		<u>(153,418)</u>	
EBITDA	<u>11,755</u>	8.72	<u>(14,232)</u>		<u>65,872</u>	9.62	<u>(64,477)</u>	

McGrath's Publick Fish House**Statement of Earnings - Federal Way 21***For The 5 Periods Ending May 16, 2010*

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Sales									
	Food								
	Restaurant Food	141,879	93.01	162,863	100.00	724,017	93.09	787,063	100.00
	Beverage Non-Alcoholic (SODA)	10,664	6.99	-		53,709	6.91	-	
	NET TOTAL Food	<u>152,543</u>		<u>162,863</u>		<u>777,725</u>		<u>787,063</u>	
	Employee Meals	999	0.65	976	0.60	5,711	0.73	5,672	0.72
	Manager Meals	1,070	0.70	1,773	1.09	5,624	0.72	8,010	1.02
	Discounts - Promtional	1,448	0.95	294	0.18	4,376	0.56	2,093	0.27
	Discounts Mindshare	216	0.14	-		1,248	0.16	-	
	Discounts - E club	150	0.10	-		555	0.07	-	
	Discounts- LSM	20	0.01	600	0.37	4,338	0.56	5,269	0.67
	Trade cards	-		-		-		-	
	Catering Discounts	-		-		-		-	
	Happy Hour	-		-		-		-	
	Walkout	-		-		-		-	
	Discounts - QSA	2,245	1.47	2,044	1.26	11,358	1.46	11,319	1.44
	NET TOTAL- Food	<u>146,396</u>	95.97	<u>157,175</u>	96.51	<u>744,514</u>	95.73	<u>754,701</u>	95.89
	Beverage								
	Liquor	10,919	100.00	11,413	100.00	60,965	100.00	56,290	100.00
	Beer	6,187	100.00	7,140	100.00	34,333	100.00	37,148	100.00
	Wine	6,921	100.00	8,446	100.00	39,290	100.00	47,537	100.00
	Other	-	100.00	-	100.00	-	100.00	-	100.00
	NET TOTAL Beverage	<u>24,026</u>		<u>27,000</u>		<u>134,587</u>		<u>140,976</u>	
	Other								
	Takeout, Large Parties, Catering	-	100.00	-	100.00	-	100.00	-	100.00
	GROSS REVENUE	<u>176,569</u>		<u>189,862</u>		<u>912,313</u>		<u>928,039</u>	
	NET SALES TOTAL	<u>170,422</u>		<u>184,175</u>		<u>879,102</u>		<u>895,677</u>	
Cost of Sales									
	Food								
	Cost of Seafood	22,144	15.13	21,755	13.84	108,010	14.51	107,205	14.20
	Cost of Meat	3,067	2.09	3,127	1.99	15,703	2.11	16,334	2.16
	Cost of Groceries	8,646	5.91	10,095	6.42	44,990	6.04	54,221	7.18
	Cost of Dairy	3,711	2.53	3,408	2.17	17,832	2.40	16,904	2.24
	Cost of Bread	2,762	1.89	3,055	1.94	12,903	1.73	14,675	1.94
	Cost of Produce	6,072	4.15	5,818	3.70	26,705	3.59	27,037	3.58
	Cost of Food Freight	-		-		-		-	
	Cost of Non-Alcoholic	1,939	1.32	-		7,634	1.03	-	
	TOTAL Food Cost	<u>48,341</u>	33.02	<u>47,257</u>	30.07	<u>233,777</u>	31.40	<u>236,376</u>	31.32
	Beverage								
	Liquor	2,325	21.30	2,499	21.89	11,661	19.13	11,271	20.02
	Beer	2,011	32.51	1,990	27.87	9,536	27.77	8,830	23.77
	Wine	1,652	23.86	1,536	18.18	9,709	24.71	11,167	23.49
	Bar Ingredients	301	2.75	302	2.65	992	1.63	1,270	2.26
	TOTAL Beverage Cost	<u>6,289</u>	26.17	<u>6,327</u>	23.43	<u>31,897</u>	23.70	<u>32,537</u>	23.08
	TOTAL COGS	<u>54,630</u>	32.06	<u>53,584</u>	29.09	<u>265,674</u>	30.22	<u>268,914</u>	30.02
	Gross Profit	<u>115,792</u>	67.94	<u>130,591</u>	70.91	<u>613,428</u>	69.78	<u>626,764</u>	69.98
	Other Income								
	T Shirts & Uniforms	-		-		-		-	
	Retail (sale to supermarkets, etc)	-		-		-		-	
	Other/Miscellaneous	-		-		-		-	
	Sub Total	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
TOTAL INCOME		<u>115,792</u>		<u>130,591</u>		<u>613,428</u>		<u>626,764</u>	

McGrath's Publick Fish House**Statement of Earnings - Federal Way 21***For The 5 Periods Ending May 16, 2010*

		This Period		Same Period		YTD		YTD	
		Actual	%	Last Year	%	Actual	%	Last Year	%
Payroll									
	BOH								
	Kitchen/Cook	11,791	6.92	12,154	6.60	64,492	7.34	58,540	6.54
	Kitchen/Cook OT	3	0.00	128	0.07	133	0.02	323	0.04
	Kitchen/Cook Bonus	430	0.25	-		747	0.08	370	0.04
	Dishwasher	7,472	4.38	8,149	4.42	31,804	3.62	43,596	4.87
	Dishwasher OT	4	0.00	85	0.05	73	0.01	155	0.02
	BOH Trainer	-		-		-		-	
	BOH Trainee	-		-		-		-	
	Safety Bonus	-		-		-		-	
	Kitchen Total	<u>19,700</u>	11.56	<u>20,517</u>	11.14	<u>97,250</u>	11.06	<u>102,983</u>	11.50
	FOH								
	Server	13,018	7.64	15,712	8.53	71,302	8.11	69,961	7.81
	Server OT	2	0.00	42	0.02	43	0.00	102	0.01
	Bar	-		165	0.09	-		6,031	0.67
	Bar OT	-		-		-		-	
	Host/Hostess	5,538	3.25	2,749	1.49	29,073	3.31	14,227	1.59
	Host/Hostess OT	-		-		-		-	
	Runner	-		-		-		-	
	Runner OT	-		-		-		-	
	Busser	3,950	2.32	4,953	2.69	18,812	2.14	21,810	2.43
	Busser OT	-		-		281	0.03	5	0.00
	Associate	-		-		-		-	
	Associate OT	-		-		-		-	
	FOH Total	<u>22,507</u>	13.21	<u>23,621</u>	12.83	<u>119,511</u>	13.59	<u>112,135</u>	12.52
	Meetings								
	FOH Trainer	-		26	0.01	-		35	0.00
	FOH Trainee	-		-		-		-	
	Meetings Total	<u>-</u>		<u>26</u>	0.01	<u>-</u>		<u>35</u>	0.00
	Hourly Employee Labor Costs	<u>41,777</u>	24.51	<u>44,138</u>	23.97	<u>216,013</u>	24.57	<u>214,749</u>	23.98
	Manager								
	Manager Hourly	-		-		-		-	
	Manager OT	-		-		-		-	
	General Manager Salary	-		-		-		-	
	General Manager Bonus	3,090	1.81	4,576	2.48	11,845	1.35	15,783	1.76
	Manager Salary	-		-		-		-	
	Manager Training	-		-		-		-	
	Kitchen Manager Salary	-		-		-		-	
	LSM	-		-		-		-	
	LSM Vonus	-		-		-		-	
	Administrative P/R	8,215	4.82	11,354	6.16	40,975	4.66	54,942	6.13
	Manager Total	<u>11,305</u>	6.63	<u>15,930</u>	8.65	<u>52,820</u>	6.01	<u>70,725</u>	7.90
	Payroll Sub Total	<u>53,512</u>	31.40	<u>60,094</u>	32.63	<u>269,580</u>	30.67	<u>285,879</u>	31.92
	Payrol Related								
	Payroll Taxes	7,174	4.21	8,017	4.35	37,022	4.21	36,028	4.02
	Medical Insurance	1,205	0.71	1,136	0.62	2,722	0.31	6,299	0.70
	Workman's Comp Insur	-		-		-		-	
	Vacation Pay	-		420	0.23	2,268	0.26	1,897	0.21
	Severance Pay	-		-		-		-	
	Employee Life Insurance	17	0.01	159	0.09	87	0.01	244	0.03
	Company 401 k Contribution	-		-		-		-	
	Employee Christmas Bonus	-		-		-		-	
	Employee Gifts	-		-		-		320	0.04
	Employee Sports	-		15	0.01	5	0.00	205	0.02
	Employee Sales Promo/Contests	-		-		-		-	
	Employee Testing	-		-		-		-	
	Employee relocation/moving	-		-		-		-	
	Related Sub Total	<u>8,396</u>	4.93	<u>9,746</u>	5.29	<u>42,104</u>	4.79	<u>44,993</u>	5.02
	PAYROLL TOTAL	<u>61,908</u>	36.33	<u>69,841</u>	37.92	<u>311,684</u>	35.45	<u>330,873</u>	36.94

McGrath's Publick Fish House**Statement of Earnings - Federal Way 21***For The 5 Periods Ending May 16, 2010*

	This Period Actual	%	Same Period Last Year	%	YTD Actual	%	YTD Last Year	%
CONTROLLABLES								
Utilities								
Utilities	7,500	4.40	9,279	5.04	31,811	3.62	26,367	2.94
Garbage	2,801	1.64	1,083	0.59	4,302	0.49	4,332	0.48
Wood/Charcoal	874	0.51	947	0.51	4,418	0.50	4,086	0.46
Telephone	384	0.23	212	0.12	1,473	0.17	910	0.10
Total Utilities	<u>11,559</u>	6.78	<u>11,521</u>	6.26	<u>42,004</u>	4.78	<u>35,695</u>	3.99
Supplies								
Paper	-		-		-		-	
Bev Naps	70	0.04	106	0.06	340	0.04	405	0.05
To Go	-		-		-		-	
Doggie Bags	-		-		-		-	
Paper Other	2,603	1.53	3,153	1.71	12,082	1.37	14,100	1.57
Light bulbs	-		-		-		-	
Glassware replacement	-		189	0.10	300	0.03	1,312	0.15
Silverware replacement	-		741	0.40	-		2,041	0.23
China replacement	-		407	0.22	-		2,977	0.33
Kitchen utensils	1,331	0.78	465	0.25	5,857	0.67	2,838	0.32
Chemicals	928	0.54	937	0.51	4,717	0.54	4,252	0.47
Oxygen/CO2	-		-		-		-	
Holiday Decorations	-		-		-		-	
Office Supplies	165	0.10	149	0.08	1,410	0.16	1,623	0.18
Miscellaneous	28	0.02	83	0.05	603	0.07	494	0.06
Total Supplies	<u>5,124</u>	3.01	<u>6,231</u>	3.38	<u>25,309</u>	2.88	<u>30,041</u>	3.35
Operating								
Janitorial / Cleaning Service /Landscpg	1,378	0.81	852	0.46	4,518	0.51	4,063	0.45
Plants & Décor	361	0.21	433	0.24	1,445	0.16	2,951	0.33
Dishwasher lease	597	0.35	453	0.25	935	0.11	3,321	0.37
Laundry & Linen Other	1,442	0.85	1,539	0.84	7,867	0.89	6,884	0.77
Aloha	-		-		-		-	
IT	-		-		-		-	
First Aid Expense	-		25	0.01	-		90	0.01
Uniforms	1,133	0.66	302	0.16	2,042	0.23	1,745	0.19
Eco Labs	769	0.45	1,892	1.03	8,511	0.97	5,802	0.65
Postage	-		-		-		-	
Internet	-		-		-		-	
Cable/Satellite TV	369	0.22	(68)		824	0.09	1,404	0.16
Muic/Muzak	-		-		-		-	
Dues and Subscriptions	60	0.04	-		748	0.09	-	
Entertainment Other	-		-		-		-	
Mileage Reimbursement (NON-Catering)	-		-		-		-	
Miscellaneous	-		-		-		-	
Cash Over Short	178	0.10	179	0.10	583	0.07	1,014	0.11
Total Operating	<u>6,286</u>	3.69	<u>5,609</u>	3.05	<u>27,473</u>	3.13	<u>27,276</u>	3.05
Marketing								
Survey/Market Research	-		-		-		-	
Radio	-		-		-		-	
Newspaper/FSI	2,339	1.37	4,346	2.36	16,737	1.90	16,376	1.83
Production	-		-		-		-	
Direct Mail	-		-		-		-	
Community & Contributions	-		-		-		-	
LSM	-		-		-		-	
Dining Cards	-		-		-		-	
Phone Directory	-		165	0.09	-		165	0.02
Printing	-		80	0.04	149	0.02	268	0.03
Miscellaneous	-		-		-		-	
Total Marketing	<u>2,339</u>	1.37	<u>4,590</u>	2.49	<u>16,886</u>	1.92	<u>16,810</u>	1.88
Repairs & Maintenance								
Equipment								
Kitchen	110	0.06	-		1,570	0.18	-	
Other (HVAC, etc)	2,737	1.61	3,479	1.89	9,387	1.07	10,484	1.17
Total Equipment	<u>2,846</u>	1.67	<u>3,479</u>	1.89	<u>10,958</u>	1.25	<u>10,484</u>	1.17
Facilities & Building								
??	-		-		-		-	
??	-		-		-		-	
Total Facilities & Building	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
Other								

McGrath's Publick Fish House**Statement of Earnings - Federal Way 21***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
??	-		-		-		-	
??	-		-		-		-	
Total Other	-		-		-		-	
Uncontrollables								
Licenses								
Licenses	-		-		2,651	0.30	922	0.10
Violation remedies	-		-		-		-	
Total Licenses	-		-		2,651	0.30	922	0.10
Other Operating Expenses								
Shopper's Report	84	0.05	42	0.02	420	0.05	168	0.02
Credit Card Charge Back	-		-		229	0.03	62	0.01
NSF Checks	-		-		-		-	
Collected NSF Checks`	-		-		-		-	
Paid Out W/O Code	-		-		-		8	0.00
Storage Expense	-		-		-		-	
Start Up	-		-		-		-	
Credit Card Discounts	3,632	2.13	3,476	1.89	17,356	1.97	17,587	1.96
Gift Card Costs	50	0.03	50	0.03	372	0.04	1,068	0.12
Menu Printing	-		-		427	0.05	108	0.01
Parking & Travel	200	0.12	200	0.11	1,573	0.18	1,000	0.11
Shipping Costs	305	0.18	280	0.15	1,228	0.14	955	0.11
Total Other Operating Expenses	4,271	2.51	4,048	2.20	21,605	2.46	20,955	2.34
Restaurant Controllable Income	21,458		25,273		157,509		154,630	
Occupancy Expenses								
Building Insurance	459	0.27	459	0.25	2,295	0.26	1,259	0.14
Real Estate Taxes	600	0.35	2,800	1.52	5,200	0.59	14,000	1.56
Rent	9,616	5.64	22,550	12.24	52,107	5.93	112,750	12.59
Common Area Expense	1,644	0.96	-		6,575	0.75	-	
Total Occupancy Expenses	12,319	7.23	25,809	14.01	66,177	7.53	128,009	14.29
Total Operating Expenses	44,745	26.26	61,287	33.28	213,063	24.24	270,192	30.17
Restaurant Contribution Income	9,139	5.36	(536)		88,681	10.09	25,699	2.87
Restaurant Operating Income	21,458	12.59	25,273	13.72	154,858	17.62	153,708	17.16
Administrative Expenses								
Corporate Office & Admin Expense Allocation	6,514	3.82	6,072	3.30	33,377	3.80	25,735	2.87
Insurance P&C and Auto	635	0.37	469	0.25	3,010	0.34	1,269	0.14
Taxes	1,413	0.83	1,484	0.81	7,218	0.82	7,307	0.82
C.P.A. & Legal	-		-		-		-	
Other Professional	-		-		-		110	0.01
Accounting Cost	-		-		-		-	
Automobile Rent	-		-		-		-	
Travel & Restaurant Inspections	-		-		-		-	
Managers Meetings	-		-		-		-	
Research & Development	-		-		-		-	
Directors Meetings	-		-		-		-	
Depreciation Expense	18,613	10.92	13,719	7.45	88,616	10.08	68,596	7.66
Amortization Expense	346	0.20	-		1,417	0.16	-	
Other Expenses	-		-		-		-	
Payroll Processing Cost	184	0.11	227	0.12	1,177	0.13	1,220	0.14
Computer Expense	-		290	0.16	438	0.05	688	0.08
Deposit Corrections	-		-		-		-	
Bank Charges	-		-		153	0.02	-	
Misc. Bank Debit/Credits	-		-		-		-	
Misc Small Item Retail	-		-		-		-	
Gift Certificate Expired	-		-		-		-	
Cost of Misc Retail Items	-		-		-		-	
Total Administrative Expenses	27,704	16.26	22,261	12.09	135,407	15.40	104,924	11.71

McGrath's PubliK Fish House**Statement of Earnings - Federal Way 21***For The 5 Periods Ending May 16, 2010*

	This Period		Same Period		YTD		YTD	
	Actual	%	Last Year	%	Actual	%	Last Year	%
Other (income) and expenses:								
Interest Expense	-		12,843	6.97	-		39,338	4.39
Interest Income	-		-		-		-	
Miscellaneous Income	-		-		-		-	
Dormant Gift Card Fee	-		-		-		-	
Disposal of Assets Proceeds	-		-		-		-	
Disposal of Assets Cost	-		-		-		-	
Income Tax Expense	-		-		-		-	
Total Other (Income) and Expense	<u>-</u>		<u>12,843</u>	6.97	<u>-</u>		<u>39,338</u>	4.39
Net earnings (loss) for period	<u>(18,565)</u>		<u>(35,641)</u>		<u>(46,726)</u>		<u>(118,563)</u>	
EBITDA	<u>394</u>	0.23	<u>(9,078)</u>		<u>43,307</u>	4.93	<u>(10,629)</u>	

Case Number: 10-60500-fra11

Report Mo/Yr: Period 05, 2010

(4/19/10-5/16/10)

Debtor: McGrath's Publick Fish House, Inc.

UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR Period 03 (2/22/10- 3/21/10)	MO/YR Period 04 (3/22/10- 4/18/10)	MO/YR Period 05 (4/19/10- 5/16/10)	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted		111,699	111,699	111,699	
Cash-Unrestricted		1,224,542	1,290,580	1,412,640	
TOTAL CASH		1,336,242	1,402,279	1,524,339	-
Accounts Receivable		2,354	1,803	1,358	
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		2,354	1,803	1,358	-
Notes Receivable		-	-	-	
Insider Receivables		24,207	24,207	24,207	
Inventory (see note below)		602,998	592,723	630,736	
Prepaid Expenses		247,654	149,006	183,490	
Other (attach list)		388,805	346,628	329,760	
TOTAL CURRENT ASSETS		2,602,259	2,516,646	2,693,890	-
Fixed Assets					
Real Property/Buildings		26,231,734	26,231,734	26,231,734	
Equipment		20,551,215	20,551,215	20,563,015	
Accumulated Depreciation		(21,041,072)	(21,194,116)	(21,347,160)	
NET FIXED ASSETS		25,741,877	25,588,833	25,447,590	-
Other Assets (attach list)		1,270,692	1,268,011	1,265,331	
TOTAL ASSETS		29,614,827	29,373,490	29,406,810	-
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		831,144	760,931	807,154	
Taxes Payable		296,501	222,465	215,357	
Accrued Professional Fees		25,000	50,000	127,393	
Notes Payable		-	-	-	
Rents and Lease payables		337,756	326,513	334,732	
Accrued Interest		-	-	-	
Other (Payroll-related; see footnotes)		382,156	366,024	377,939	
TOTAL POST-PETITION LIABILITIES		1,872,557	1,725,934	1,862,575	
Pre-Petition Liabilities					
Secured Debt		25,411,382	25,377,514	25,343,699	
Priority Debt		-	-	-	
Unsecured Debt		234,893	288,123	348,879	
Other (See footnotes)		1,742,419	1,720,435	1,710,358	
TOTAL PRE-PETITION LIABILITIES		27,388,694	27,386,072	27,402,935	-
TOTAL LIABILITIES		29,261,251	29,112,005	29,265,511	-

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : Market

Case Number:	10-60500-fra11
Report Mo/Yr:	Period 05, 2010 (4/19/10-5/16/10)

Debtor: McGrath's Publick Fish House, Inc.

UST-12, COMPARATIVE BALANCE SHEET

EQUITY As of month ending:	MO/YR Period 03 (2/22/10- 3/21/10)	MO/YR Period 04 (3/22/10- 4/18/10)	MO/YR Period 05 (4/19/10- 5/16/10)	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)				
Prepetition Owners' Equity	404,642	404,642	404,642	
Post-petition Cumulative Profit or (Loss)	(51,066)	(143,157)	(263,343)	
Direct Charges to Equity (Explain)				
TOTAL OWNERS' EQUITY (DEFICIT)	353,576	261,485	141,300	-
TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)	29,614,827	29,373,490	29,406,810	-

FOOTNOTES TO BALANCE SHEET:

Other Post-Petition Liabilities

Wages Payable	322,613.82
Withholding Payable	19,227.92
Worker's Comp	27,498.26
Child Support Payable	2,210.91
Garnishments Payable	2,942.34
401 k Deduction	3,445.52
	<u>377,938.77</u>

Other Pre-Petition Liabilities

Loan from Officer	150,000.00
Contingent Liability	180,000.00
Gift Cards	415.24
Aloha Cards	567,156.71
Stale Dated P/R checks	72,196.38
Deferred Comp. Payable	151,699.23
Note Payable	91,896.48
Accrued Property Taxes	496,993.78
	<u>1,710,357.82</u>

Case Number:	10-60500-fra11
Report Mo/Yr:	Period 05, 2010 (4/19/10-5/16/10)

Debtor: McGrath's Publick Fish House, Inc.

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR Period 03 (2/22/10- 3/21/10)	MO/YR Period 04 (3/22/10- 4/18/10)	MO/YR Period 05 (4/19/10- 5/16/10)	Cumulative Filing to Date
NET INCOME (LOSS)	79,788	(92,091)	(120,186)	
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization	155,724	155,724	155,724	
(Gain) Loss on Sale of Assets	-	-	-	
(Increase) Decrease in Prepaids	(38,101)	98,648	(34,484)	
(Increase) Decrease in Receivables	(13,262)	42,726	17,314	
(Increase) Decrease in Inventory	22,713	10,275	(38,014)	
Increase (Decrease) in Payables	(6,548)	(39,646)	183,122	
Increase (Decrease) in Taxes Payable	(105,849)	(64,488)	(4,020)	
Increase (Decrease) in Professional Fees	-			
Increase (Decrease) in Rents/Leases Pay	(27,443)	(11,243)	8,219	
Increase (Decrease) in Accrued Interest	-	-	-	
Unknown to Balance	-	-	-	
NET CASH PROVIDED BY OPERATIONS	67,024	99,906	167,676	
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets	-	-	(11,800)	
Proceeds from Sale of Fixed Assets	-	-	-	
Capital Contributions	-	-	-	
Loan Proceeds	-	-	-	
Loan Principal and Capital Lease Payments	(33,387)	(33,869)	(33,815)	
NET INCREASE (DECREASE) IN CASH	33,637	66,037	122,061	
BEGINNING CASH	1,302,605	1,336,242	1,402,279	
ENDING CASH	1,336,242	1,402,279	1,524,339	

Case Number:	10-60500-fra11
Report Mo/Yr:	Period 05, 2010
	(4/19/10-5/16/10)

Debtor: McGrath's Publick Fish House, Inc.

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the U.S. Trustee's website located at:

http://www.usdoj.gov/ust/r18/e_library.htm

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-7651
Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 2,579,270.20
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 2,579,270.20
---	-----------------

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?

YesNo☐☒

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

Debtor:

McGrath's Publiack Fish House, Inc.

Case Number:

Report Mo/Yr:

10-60500-fra11

Period 05, 2010

(4/19/10-5/16/10)

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	US Bank xxxxxxx7085 Checking	US Bank xxxxxxx7626 Acct. Closed	US Bank xxxxxxx6702 Acct. Closed	US Bank xxxxxxx8657 Acct. Closed	TOTALS
Beginning Cash Balance	1,178,092.19	-	-	-	1,178,092.19
Add:					
Transfers in	-	-	-	-	-
Receipts deposited	2,774,883.13	-			2,774,883.13
Other (identify source)	14,161.32	-			14,161.32
Total Cash Receipts	2,789,044.45	-	-	-	2,789,044.45
Subtract:					
Transfers out	(79,808.73)	-	-	-	(79,808.73)
Disbursements by check or debit	(2,483,776.29)	-		-	(2,483,776.29)
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	(2,563,585.02)	-	-	-	(2,563,585.02)
Ending Cash Balance	1,403,551.62	-	-	-	1,403,551.62

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO or NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

YES (bank activity statement)	NO (account closed)	NO (account closed)	NO (account closed)
---	-------------------------------	-------------------------------	-------------------------------

(do not include bank statement copies with the report filed with the Bankruptcy Court)

Bank reconciliation (including outstanding checks and deposits in transit)

YES	N/A	N/A	N/A
------------	------------	------------	------------

A detailed list of receipts for the account (deposit log or receipts journal)

YES	N/A	N/A	N/A
------------	------------	------------	------------

A detailed list of disbursements for the account (check register or disbursement journal)

YES	N/A	N/A	N/A
------------	------------	------------	------------

Funds received and/or disbursed by another party

N/A	N/A	N/A	N/A
------------	------------	------------	------------

Debtor:

McGrath's Publiick Fish House, Inc.

Case Number:

Report Mo/Yr:

10-60500-fra11

Period 05, 2010

(4/19/10-5/16/10)

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	US Bank xxxxxxx7077 Petty Cash	US Bank xxxxxxx5662 Checking	US Bank xxxxxxx1190 Acct. Closed	Willamette Valley xxxxxxx0101 Savings	TOTALS
Beginning Cash Balance	42,360.63	-	3,786.88	8,412.64	54,560.15
Add:					
Transfers in	79,808.73	3,786.88	-		83,595.61
Receipts deposited	-	-	-		-
Other (identify source)				9.44	9.44
Total Cash Receipts	79,808.73	3,786.88	-	9.44	83,605.05
Subtract:					
Transfers out	-	-	(3,786.88)	-	(3,786.88)
Disbursements by check or debit	(95,075.25)	(418.66)	-	-	(95,493.91)
Cash withdrawn	-		-		-
Other (identify source)	-		-		-
Total Cash Disbursements	(95,075.25)	(418.66)	(3,786.88)	-	(99,280.79)
Ending Cash Balance	27,094.11	3,368.22	-	8,422.08	38,884.41

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

YES (bank activity statement)	YES (bank activity statement)	NO (account closed)	YES
---	---	-------------------------------	------------

(do not include bank statement copies with the report filed with the Bankruptcy Court)

Bank reconciliation (including outstanding checks and deposits in transit)

NO	N/A	N/A	N/A
-----------	------------	------------	------------

A detailed list of receipts for the account (deposit log or receipts journal)

NO	N/A	N/A	N/A
-----------	------------	------------	------------

A detailed list of disbursements for the account (check register or disbursement journal)

NO	N/A	N/A	N/A
-----------	------------	------------	------------

Funds received and/or disbursed by another party

N/A	N/A	N/A	N/A
------------	------------	------------	------------

Case Number: 10-60500-fra11
 Report Mo/Yr: Period 05, 2010
 (4/19/10-5/16/10)

Debtor: McGrath's Publiick Fish House, Inc.

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
John McGrath	Shareholder, President	4/22/10	6,731	Gross Wages		
John McGrath	Shareholder, President	5/6/10	6,731	Gross Wages	<input checked="" type="checkbox"/>	<input type="checkbox"/>
James Marshall	Vice President	4/22/10	8,509	Gross Wages		
James Marshall	Vice President	5/6/10	6,523	Gross Wages		
Krista Oswald	Daughter of John McGrath	4/22/10	1,308	Gross Wages		
Krista Oswald	Daughter of John McGrath	5/6/10	1,308	Gross Wages		
Justin McGrath	Son of John McGrath	4/22/10	1,732	Gross Wages		
Justin McGrath	Son of John McGrath	5/6/10	1,853	Gross Wages		
Stephanie Marshall	Daughter of Jim Marshall	4/22/10	462	Gross Wages		
Stephanie Marshall	Daughter of Jim Marshall	5/6/10	394	Gross Wages		

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ John P. McGrath

DATE: June 1, 2010

TITLE: President

Case Number: 10-60500-fra11
 Report Mo/Yr: Period 05, 2010
 (4/19/10-5/16/10)

Debtor: McGrath's Publick Fish House, Inc.

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	-	-	-	-	-	
Post-petition	1,357.67	811.22	398.31	148.14	-	
TOTALS	1,357.67	811.22	398.31	148.14	-	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Payment received after period end.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	1,803.41	-	1,803.41
Add: Sales on account	861.77		861.77
Less: Payments on account	(1,307.51)	-	(1,307.51)
Less: Write-offs or other adjustments	-	-	-
Closing Balance	1,357.67	-	1,357.67

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

McGrath's Publick Fish House								
Account		1121		Accounts Receivable - Customer				
	Period	Invoices Sent			Payments			
Invoice			Inv.	Customer	Amount	Date	Adjustment	Balance
Number		Amount	Date	Name	Paid	Paid		Due
		Debit			Credit	Beginning Balance		1803.41
1119-01	2	\$ 140.40	12-Feb-10	AmeriTitle Salem	\$ 140.40	05/12/10		\$ -
1127-02	3	\$ 50.00	19-Feb-10	Phoenix Inn				\$ 50.00
1131-01	3	\$ 50.00	5-Mar-10	Phoenix Inn	\$ 50.00	04/23/10		\$ -
1132-01	3	\$ 391.35	5-Mar-10	AmeriTitle Salem	\$ 391.35	04/28/10		\$ -
1133-01	3	\$ 53.53	10-Mar-10	AmeriTitle Salem	\$ 53.53	04/28/10		\$ -
1134-01	3	\$ 111.96	16-Mar-10	AmeriTitle Salem	\$ 111.96	04/28/10		\$ -
1135-08	3	\$ 30.00	26-Feb-10	AmeriTel Inn	\$ 30.00	04/28/10		\$ -
1137-08	3	\$ 60.00	6-Mar-10	AmeriTel Inn	\$ 60.00	04/28/10		\$ -
1136-02	4	\$ 98.14	27-Feb-10	Phoenix Inn				\$ 98.14
1137-07	4	\$ 48.13	24-Feb-10	First American Title Insurance Co of OR	\$ 48.13	05/12/10		\$ -
1138-01	4	\$ 71.42	25-Mar-10	AmeriTitle Salem				\$ 71.42
1139-01	4	\$ 64.51	30-Mar-10	AmeriTitle Salem				\$ 64.51
1140-08	4	\$ 300.00	2-Apr-10	Oxford Suites	\$ 300.00	05/12/10		\$ -
1141-06	4	\$ 32.14	31-Mar-10	Mario	\$ 32.14	04/23/10		\$ -
1142-08	4	\$ 30.00	23-Mar-10	AmeriTel Inn	\$ 30.00	04/28/10		\$ -
1143-08	4	\$ 60.00	10-Apr-10	AmeriTel Inn	\$ 60.00	05/12/10		\$ -
1144-01	4	\$ 27.76	6-Apr-10	AmeriTitle Salem				\$ 27.76
1145-01	4	\$ 184.07	15-Apr-10	AmeriTitle Salem				\$ 184.07
1146-06	4	\$ 50.55	13-Apr-10	Mario				\$ 50.55
1147-01	5	\$ 149.46	23-Apr-10	AmeriTitle Salem				\$ 149.46
1148-06	5	\$ 44.12	26-Apr-10	OSU Vet Sciences				\$ 44.12
1149-01	5	\$ 63.31	28-Apr-10	AmeriTitle Salem				\$ 63.31
1150-01	5	\$ 95.75	5-May-10	AmeriTitle Salem				\$ 95.75
1151-06	5	\$ 232.99	3-May-10	OSU Fisheriers & Wildlife				\$ 232.99
1152-06	5	\$ 24.21	4-May-10	OSU Vet Sciences				\$ 24.21
1153-01	5	\$ 84.50	14-May-10	AmeriTitle Salem				\$ 84.50
1154-06	5	\$ 26.88	11-May-10	OSU Vet Sciences				\$ 26.88
1155-08	5	\$ 30.00	7-May-10	AmeriTel Inn				\$ 30.00
1156-08	5	\$ 60.00	14-May-10	AmeriTel Inn				\$ 60.00
		\$ 2,665.18			\$ 1,307.51		\$ -	\$ 1,357.67

Debtor: McGrath's Publiick Fish House, Inc.

Case Number:	10-60500-fra11
Report Mo/Yr:	Period 05, 2010
	(4/19/10-5/16/10)

UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	587,790.51	572,666.12	14,670.74	-	453.65

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.

Invoices were received late. All were paid on May 17, 2010.

2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	
Additions:	
Less: Payments made	
Closing Balance	-

#####

McGrath's Publick Fish House

Page 1

A/P Aged Payables by Due Date (APAPAY11)

Age Transactions As Of [5/16/2010]
 Cutoff by Document Date [5/16/2010]
 Print Transactions In [Detail by Document Date]
 Contact/Phone/Credit [No]
 Space For Comments [No]
 Include Transactions on Hold [No]
 Include Applied Details [No]
 Print Vendors with a Zero Balance [No]

Doc. Date	Doc. Number				1 to 30	31 to 60	61 to 90	Over 90	Total	Total	
Appl. Date	Ty.	Applied No./App. Type	Due Date		Current	Days	Days	Days	Overdue		Payables
Vendor Number:		A-1173		Vendor Name:	A-1 Aquarium Maintenance						
5/15/2010	IN	51510-05	5/15/2010			100.00			100.00	100.00	
		Vendor Total :			0.00	100.00	0.00	0.00	100.00	100.00	
Vendor Number:		A1B948		Vendor Name:	A1 Backflow Services LLP						
5/13/2010	IN	5/13/10	5/13/2010			29.00			29.00	29.00	
		Vendor Total :			0.00	29.00	0.00	0.00	29.00	29.00	
Vendor Number:		A1W317		Vendor Name:	A-1 Window Cleaning, Inc.						
4/23/2010	IN	67678	5/18/2010			111.00				111.00	
		Vendor Total :			111.00	0.00	0.00	0.00	0.00	111.00	
Vendor Number:		AAA741		Vendor Name:	AAA Fire Safety & Alarm, Inc.						
4/19/2010	IN	240789	5/19/2010			674.81				674.81	
		Vendor Total :			674.81	0.00	0.00	0.00	0.00	674.81	
Vendor Number:		ACC263		Vendor Name:	Accent Aquarium, Inc.						
5/3/2010	IN	16999	5/3/2010			125.92			125.92	125.92	
		Vendor Total :			0.00	125.92	0.00	0.00	125.92	125.92	
Vendor Number:		ACE320		Vendor Name:	Ace Pest Control						
5/13/2010	IN	A328 5/03/10	5/13/2010			47.00			47.00	47.00	
		Vendor Total :			0.00	47.00	0.00	0.00	47.00	47.00	
Vendor Number:		ACT165		Vendor Name:	Action Comfort						
5/4/2010	IN	1264	5/4/2010			282.70			282.70	282.70	

5/11/2010	IN	1271	5/11/2010	417.11		417.11	417.11
5/14/2010	IN	1277	5/14/2010	821.69		821.69	821.69
Vendor Total :				0.00	1,521.50	0.00	1,521.50

Vendor Number:	ADL160	Vendor Name:	ADLIB
5/14/2010	IN 84497	5/14/2010	29,646.73
Vendor Total :		0.00	29,646.73

Vendor Number:	ADT371	Vendor Name:	ADT Security Services
5/4/2010	IN 24075955	5/4/2010	168.92
5/8/2010	IN 24615737	5/8/2010	58.94
5/8/2010	IN 24688152	5/8/2010	52.85
Vendor Total :		0.00	280.71

Vendor Number:	AIR224	Vendor Name:	Aire-Master of the Cascade LLC
5/12/2010	IN 42590	5/12/2010	42.25
Vendor Total :		0.00	42.25

Vendor Number:	AIR55Z	Vendor Name:	Aire-Master of Southern Oregon
5/12/2010	IN 21024	5/12/2010	47.00
5/12/2010	IN 21031	5/12/2010	129.00
Vendor Total :		0.00	176.00

Vendor Number:	AIR742	Vendor Name:	Airgas NorPac
2/28/2010	IN 101357537	3/30/2010	129.25
3/31/2010	IN 101419916	4/30/2010	129.25
4/26/2010	IN 101462160	5/26/2010	8.00
4/26/2010	IN 101462495	5/26/2010	8.00
4/26/2010	IN 101462538	5/26/2010	8.00
4/30/2010	IN 101471363	5/30/2010	8.00
4/30/2010	IN 101474714	5/30/2010	107.50
4/30/2010	IN 101477284	5/30/2010	124.50
4/30/2010	IN 101477837	5/30/2010	107.50
4/30/2010	IN 101478149	5/30/2010	116.00
4/30/2010	IN 101478502	5/30/2010	167.75
4/30/2010	IN 101479350	5/30/2010	107.50
4/30/2010	IN 101480049	5/30/2010	129.25
4/30/2010	IN 101485416	5/30/2010	181.51
5/13/2010	IN 101506010	6/12/2010	8.00
Vendor Total :		1,081.51	1,340.01

Vendor Number:	AIR74Z	Vendor Name:	Airgas West
4/27/2010	IN 103130961	5/27/2010	121.17
4/30/2010	IN 103174693	5/30/2010	96.05

4/30/2010	IN	103182413	5/30/2010	106.85						106.85
Vendor Total :				324.07	0.00	0.00	0.00	0.00	0.00	324.07

Vendor Number:	ALI250	Vendor Name:	Alic Enterprises LLC				
4/15/2010	IN	37541	4/15/2010	300.00		300.00	300.00
4/22/2010	CR	35842 DUP PAYMENT	4/22/2010	-450.00			-450.00
Vendor Total :				-450.00	0.00	300.00	-150.00

Vendor Number:	ALL186	Vendor Name:	Allstar Refrigeration, LLC				
4/27/2010	IN	45186	4/27/2010	529.60		529.60	529.60
Vendor Total :				0.00	529.60	0.00	529.60

Vendor Number:	ALL190	Vendor Name:	All Valley Window Cleaning				
5/7/2010	IN	2801057	5/22/2010	106.00			106.00
Vendor Total :				106.00	0.00	0.00	106.00

Vendor Number:	ALL788	Vendor Name:	Allied Waste Services				
4/25/2010	IN	535-001149578	4/25/2010	452.30		452.30	452.30
4/26/2010	IN	864-000358892	4/26/2010	677.60		677.60	677.60
4/30/2010	IN	452-001534058	4/30/2010	855.80		855.80	855.80
Vendor Total :				0.00	1,985.70	0.00	1,985.70

Vendor Number:	ALSCOA	Vendor Name:	ALSCO				
4/26/2010	IN	LDEN657474	4/26/2010	45.62		45.62	45.62
4/28/2010	IN	LDEN658743	4/28/2010	39.61		39.61	39.61
4/30/2010	IN	LDEN659981	4/30/2010	121.00		121.00	121.00
5/3/2010	IN	LDEN660565	5/3/2010	45.62		45.62	45.62
5/3/2010	IN	LPHO414118	5/3/2010	86.69		86.69	86.69
5/3/2010	IN	LPHO414256	5/3/2010	121.89		121.89	121.89
5/3/2010	IN	LSAL859724	5/3/2010	137.94		137.94	137.94
5/4/2010	IN	LBOI664493	5/4/2010	219.42		219.42	219.42
5/4/2010	IN	LDEN663322	5/4/2010	178.75		178.75	178.75
5/4/2010	IN	LPOR346376	5/4/2010	83.39		83.39	83.39
5/5/2010	IN	LDEN661943	5/5/2010	97.03		97.03	97.03
5/5/2010	IN	LEUG292986	5/5/2010	95.29		95.29	95.29
5/5/2010	IN	LEUG293043	5/5/2010	106.64		106.64	106.64
5/5/2010	IN	LEUG293299	5/5/2010	107.25		107.25	107.25
5/5/2010	IN	LPHO414897	5/5/2010	37.09		37.09	37.09
5/5/2010	IN	LPOR346837	5/5/2010	48.22		48.22	48.22
5/5/2010	IN	LPOR346997	5/5/2010	120.83		120.83	120.83
5/5/2010	IN	LSAL860795	5/5/2010	150.37		150.37	150.37
5/6/2010	IN	LMED355514	5/6/2010	225.50		225.50	225.50
5/6/2010	CR	LMED355514 CR	5/6/2010	-7.00			-7.00
5/6/2010	IN	LMED355953	5/6/2010	60.00		60.00	60.00
5/6/2010	IN	LPHO415130	5/6/2010	129.96		129.96	129.96

5/6/2010	IN	LPHO415348	5/6/2010	239.94	239.94	239.94
5/6/2010	IN	LPOR347750	5/6/2010	38.94	38.94	38.94
5/6/2010	IN	LPOR347829	5/6/2010	38.38	38.38	38.38
5/7/2010	IN	LBOI665956	5/7/2010	311.00	311.00	311.00
5/7/2010	IN	LEUG294313	5/7/2010	174.04	174.04	174.04
5/7/2010	IN	LEUG294345	5/7/2010	285.39	285.39	285.39
5/7/2010	IN	LOGD532425	5/7/2010	198.48	198.48	198.48
5/7/2010	IN	LPHO415561	5/7/2010	136.78	136.78	136.78
5/7/2010	IN	LPOR348319	5/7/2010	80.86	80.86	80.86
5/7/2010	IN	LPOR348485	5/7/2010	185.44	185.44	185.44
5/7/2010	IN	LPOR349037	5/7/2010	77.90	77.90	77.90
5/7/2010	IN	LSAL861909	5/7/2010	80.40	80.40	80.40
5/7/2010	IN	LSAL862941	5/7/2010	94.88	94.88	94.88
5/7/2010	IN	LTAC293612	5/7/2010	308.63	308.63	308.63
5/8/2010	IN	LPOR348787	5/8/2010	105.39	105.39	105.39
5/10/2010	IN	LDEN663945	5/10/2010	45.62	45.62	45.62
5/10/2010	IN	LEUG294912	5/10/2010	256.78	256.78	256.78
5/10/2010	IN	LEUG294914	5/10/2010	164.68	164.68	164.68
5/10/2010	IN	LEUG295044	5/10/2010	130.68	130.68	130.68
5/10/2010	IN	LEUG295114	5/10/2010	118.14	118.14	118.14
5/10/2010	IN	LMED356765	5/10/2010	266.09	266.09	266.09
5/10/2010	CR	LMED356765 CR	5/10/2010	-7.44		-7.44
5/10/2010	IN	LOGD532772	5/10/2010	131.16	131.16	131.16
5/10/2010	IN	LPHO415851	5/10/2010	80.20	80.20	80.20
5/10/2010	IN	LPHO415992	5/10/2010	121.89	121.89	121.89
5/10/2010	IN	LPOR349189	5/10/2010	43.62	43.62	43.62
5/10/2010	IN	LPOR349265	5/10/2010	39.45	39.45	39.45
5/10/2010	IN	LPOR349558	5/10/2010	47.68	47.68	47.68
5/10/2010	IN	LSAL862539	5/10/2010	148.83	148.83	148.83
5/10/2010	IN	LTAC293849	5/10/2010	111.31	111.31	111.31
5/11/2010	IN	LBOI666971	5/11/2010	216.24	216.24	216.24
5/11/2010	IN	LPOR349967	5/11/2010	84.68	84.68	84.68
5/11/2010	IN	LPOR350034	5/11/2010	67.02	67.02	67.02
5/11/2010	IN	LPOR350268	5/11/2010	78.11	78.11	78.11
5/12/2010	IN	LDEN665298	5/12/2010	66.65	66.65	66.65
5/12/2010	IN	LEUG296271	5/12/2010	95.29	95.29	95.29
5/12/2010	IN	LEUG296329	5/12/2010	326.64	326.64	326.64
5/12/2010	CR	LEUG296329 CR	5/12/2010	-220.00		-220.00
5/12/2010	IN	LPHO416565	5/12/2010	37.09	37.09	37.09
5/12/2010	IN	LPOR350542	5/12/2010	51.06	51.06	51.06
5/12/2010	IN	LSAL863593	5/12/2010	33.06	33.06	33.06
5/13/2010	IN	LEUG296821	5/13/2010	298.23	298.23	298.23
5/13/2010	IN	LEUG296822	5/13/2010	186.98	186.98	186.98
5/13/2010	IN	LMED358749	5/13/2010	166.20	166.20	166.20
5/13/2010	IN	LPHO416982	5/13/2010	38.50	38.50	38.50
5/13/2010	IN	LPOR351396	5/13/2010	42.00	42.00	42.00
5/13/2010	IN	LPOR351470	5/13/2010	31.83	31.83	31.83
5/13/2010	IN	LPOR351758	5/13/2010	35.93	35.93	35.93
5/14/2010	IN	LBOI668415	5/14/2010	235.21	235.21	235.21
5/14/2010	IN	LDEN666593	5/14/2010	112.43	112.43	112.43

5/14/2010	IN	LEUG297572	5/14/2010	150.04		150.04	150.04
5/14/2010	IN	LEUG297602	5/14/2010	183.14		183.14	183.14
5/14/2010	IN	LOGD534061	5/14/2010	131.16		131.16	131.16
5/14/2010	IN	LPHO417191	5/14/2010	104.29		104.29	104.29
5/14/2010	IN	LPOR351995	5/14/2010	124.93		124.93	124.93
5/14/2010	IN	LPOR352136	5/14/2010	175.97		175.97	175.97
5/14/2010	IN	LPOR352196	5/14/2010	217.89		217.89	217.89
5/14/2010	IN	LPOR352384	5/14/2010	192.09		192.09	192.09
5/14/2010	CR	LPOR352384 CR	5/14/2010	-36.00			-36.00
5/14/2010	IN	LPOR352695	5/14/2010	58.43		58.43	58.43
5/14/2010	IN	LSAL864711	5/14/2010	59.63		59.63	59.63
5/14/2010	IN	LTAC294740	5/14/2010	210.68		210.68	210.68
5/15/2010	IN	LPOR352464	5/15/2010	79.65		79.65	79.65
Vendor Total :				-270.44	10,211.74	0.00	9,941.30

Vendor Number:	AME133	Vendor Name:	American Heating Inc.
4/22/2010	IN 120734	5/22/2010	681.66
Vendor Total :			681.66

Vendor Number:	AME145	Vendor Name:	American Landscape & Irrigation, Inc
4/30/2010	IN 27115	5/30/2010	255.00
5/6/2010	IN 27210	6/5/2010	216.00
Vendor Total :			471.00

Vendor Number:	AME155	Vendor Name:	American Asphalt Maintenance; Inc.
4/20/2010	IN 720	5/20/2010	175.00
Vendor Total :			175.00

Vendor Number:	ANH145	Vendor Name:	Anheuser-Busch Sales of Denver
4/30/2010	IN 802092	4/30/2010	216.00
5/4/2010	IN 802091	5/4/2010	19.20
5/7/2010	IN 811821	5/7/2010	19.20
5/13/2010	IN 811914	5/13/2010	327.00
5/13/2010	IN 816623	5/13/2010	222.00
Vendor Total :			803.40

Vendor Number:	APP162	Vendor Name:	Applied Refrigeration Tech.
5/6/2010	IN 1162-14221	5/6/2010	611.33
5/6/2010	IN 1162-14223	5/6/2010	675.83
Vendor Total :			1,287.16

Vendor Number:	APS290	Vendor Name:	APS
5/6/2010	IN 851486288 5/03/10	5/6/2010	4,384.84
Vendor Total :			4,384.84

Vendor Number:	ARIZON		Vendor Name:	State of Arizona				
5/13/2010	IN	44082	5/13/2010		15.00		15.00	15.00
		Vendor Total :			0.00	15.00	0.00	15.00

Vendor Number:	ATT646		Vendor Name:	AT&T Mobility				
5/7/2010	IN	825817163X05152010	5/17/2010		614.29			614.29
		Vendor Total :			614.29	0.00	0.00	614.29

Vendor Number:	BAK338		Vendor Name:	Baker & Son Turbo Wash				
4/21/2010	IN	10-421C	5/21/2010		479.00			479.00
5/4/2010	IN	10-504A	6/3/2010		670.00			670.00
5/6/2010	IN	10-506D	6/5/2010		527.73			527.73
		Vendor Total :			1,676.73	0.00	0.00	1,676.73

Vendor Number:	BAN230		Vendor Name:	Bank of the West				
5/5/2010	IN	62002	5/5/2010		1,007.69		1,007.69	1,007.69
		Vendor Total :			0.00	1,007.69	0.00	1,007.69

Vendor Number:	BAR103		Vendor Name:	Barnes Quality Pest Cont, Inc.				
5/10/2010	IN	10590	5/20/2010		50.00			50.00
		Vendor Total :			50.00	0.00	0.00	50.00

Vendor Number:	BAR310		Vendor Name:	Bargreen/Ellingson Inc.				
4/21/2010	IN	6062641	5/11/2010		603.84		603.84	603.84
4/28/2010	IN	6069237	5/18/2010		735.45			735.45
4/28/2010	IN	6069488	5/18/2010		1,147.76			1,147.76
4/29/2010	IN	6070551	5/19/2010		294.58			294.58
4/29/2010	IN	6071337	5/19/2010		23.50			23.50
4/29/2010	IN	6071351	5/19/2010		681.73			681.73
4/29/2010	IN	6071352	5/19/2010		793.33			793.33
4/29/2010	IN	6071379	5/19/2010		2,043.88			2,043.88
4/29/2010	IN	6071425	5/19/2010		921.67			921.67
4/29/2010	IN	6071446	5/19/2010		16.59			16.59
4/29/2010	IN	6071855	5/19/2010		808.25			808.25
4/30/2010	IN	6072193	5/20/2010		69.76			69.76
4/30/2010	IN	6072511	5/20/2010		2,173.88			2,173.88
4/30/2010	IN	6072835	5/20/2010		405.39			405.39
5/3/2010	IN	6073276	5/23/2010		33.10			33.10
5/5/2010	IN	6075936	5/25/2010		33.10			33.10
5/5/2010	IN	6076012	5/25/2010		402.64			402.64
5/5/2010	CR	6076706-CM	5/5/2010		-60.39			-60.39
5/5/2010	IN	6076869	5/25/2010		933.19			933.19
5/5/2010	IN	6077335	5/25/2010		469.05			469.05

5/6/2010	IN	6078246	5/26/2010	344.68				344.68		
5/6/2010	IN	6078300	5/26/2010	81.90				81.90		
5/6/2010	IN	6078564	5/26/2010	363.20				363.20		
5/7/2010	IN	6079738	5/27/2010	307.50				307.50		
5/11/2010	IN	6081863	5/31/2010	460.62				460.62		
5/13/2010	IN	6085078	6/2/2010	355.86				355.86		
5/14/2010	IN	6085734	6/3/2010	118.62				118.62		
Vendor Total :				13,958.84	603.84	0.00	0.00	0.00	603.84	14,562.68

Vendor Number:	BAX117	Vendor Name:	Baxter Plumbing & Rooter, LLC
5/4/2010	IN 6675	5/4/2010	112.00
Vendor Total :		0.00	112.00
		0.00	0.00
		0.00	0.00
		0.00	112.00
			112.00

Vendor Number:	BEN632	Vendor Name:	Bend Self Stor
5/15/2010	IN B-121 5/15/10	5/15/2010	75.00
Vendor Total :		0.00	75.00
		0.00	0.00
		0.00	0.00
		0.00	75.00
			75.00

Vendor Number:	BEV651	Vendor Name:	Bevco2
4/27/2010	IN 103945	5/27/2010	80.30
4/30/2010	IN 104876	5/30/2010	55.03
4/30/2010	IN 104877	5/30/2010	43.28
5/12/2010	IN 106192	6/11/2010	77.40
Vendor Total :		256.01	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	256.01

Vendor Number:	BOISEC	Vendor Name:	Boise City
5/3/2010	IN 551039-02 5/01/10	5/3/2010	1,351.83
Vendor Total :		0.00	1,351.83
		0.00	0.00
		0.00	0.00
		0.00	1,351.83
			1,351.83

Vendor Number:	CAP807	Vendor Name:	Capistrano Bakery
5/3/2010	IN 363545	5/3/2010	43.80
5/3/2010	IN 363546	5/3/2010	37.92
5/4/2010	IN 363818	5/4/2010	43.80
5/5/2010	IN 364081	5/5/2010	40.13
5/6/2010	IN 364342	5/6/2010	35.04
5/7/2010	IN 364610	5/7/2010	61.39
5/8/2010	IN 364869	5/8/2010	128.43
5/8/2010	IN 364870	5/8/2010	127.65
5/10/2010	IN 365361	5/10/2010	43.80
5/10/2010	IN 365362	5/10/2010	48.18
5/12/2010	IN 365903	5/12/2010	43.80
5/12/2010	IN 365904	5/12/2010	35.04
5/13/2010	IN 366197	5/13/2010	5.76
5/14/2010	IN 366473	5/14/2010	49.56
5/14/2010	IN 366474	5/14/2010	46.68
5/15/2010	IN 366740	5/15/2010	46.68

5/15/2010	IN	366741	5/15/2010	61.28	61.28	61.28
Vendor Total :			0.00	898.94	0.00	898.94
Vendor Number:			Vendor Name: Cartridge World - Bend (165)			
5/6/2010	IN	CAR105 152217	5/26/2010	23.00	23.00	23.00
Vendor Total :			23.00	0.00	0.00	23.00
Vendor Number:			Vendor Name: Carpet Genie			
4/29/2010	IN	CAR112 5026	5/19/2010	360.00	360.00	360.00
Vendor Total :			360.00	0.00	0.00	360.00
Vendor Number:			Vendor Name: Carlson Dist. Co., Inc.			
5/5/2010	IN	CAR186 391626	5/5/2010	24.83	24.83	24.83
Vendor Total :			0.00	24.83	0.00	24.83
Vendor Number:			Vendor Name: Ceridian Stored Value Solutions, Inc			
5/10/2010	IN	CER380 61727	6/9/2010	6.08	6.08	6.08
Vendor Total :			6.08	0.00	0.00	6.08
Vendor Number:			Vendor Name: Charter Communications			
5/1/2010	IN	CHA780 8751220010205829 5/10	5/1/2010	230.84	230.84	230.84
Vendor Total :			0.00	230.84	0.00	230.84
Vendor Number:			Vendor Name: Cherry City Electric			
5/4/2010	IN	CHE159 62224	6/3/2010	255.50	255.50	255.50
Vendor Total :			255.50	0.00	0.00	255.50
Vendor Number:			Vendor Name: Cherry City Plumbing Inc.			
4/20/2010	IN	CHE578 5495	5/20/2010	310.95	310.95	310.95
Vendor Total :			310.95	0.00	0.00	310.95
Vendor Number:			Vendor Name: Classic Grass, LLC			
5/13/2010	IN	CLA256 2369	5/28/2010	325.00	325.00	325.00
Vendor Total :			325.00	0.00	0.00	325.00
Vendor Number:			Vendor Name: Clay's Refrigeration			
4/2/2010	IN	CLA445 32416	5/2/2010	610.77	610.77	610.77
4/8/2010	IN	32379	5/8/2010	477.25	477.25	477.25
4/8/2010	IN	32442	5/8/2010	110.70	110.70	110.70
4/8/2010	IN	32656	5/8/2010	173.00	173.00	173.00
4/13/2010	IN	32443	5/13/2010	105.90	105.90	105.90

Vendor Total :	0.00	1,477.62	0.00	0.00	0.00	1,477.62	1,477.62
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Vendor Number: CLA655

5/6/2010 IN 17080

Vendor Name: Classic Aquariums & Ponds, Inc

5/6/2010

Vendor Total :

	151.48				151.48	151.48
0.00	151.48	0.00	0.00	0.00	151.48	151.48

Vendor Number: CLE331

5/5/2010 IN 3935

Vendor Name: Clean Scene Window Cleaning

5/5/2010

Vendor Total :

	126.00				126.00	126.00
0.00	126.00	0.00	0.00	0.00	126.00	126.00

Vendor Number: COE60Z

4/3/2010 IN 42003

Vendor Name: Coeur d' Alene French Baking C

4/3/2010

Vendor Total :

		113.60			113.60	113.60
	29.12				29.12	29.12
	91.00				91.00	91.00
	115.80				115.80	115.80
	121.04				121.04	121.04
	38.60				38.60	38.60
	45.50				45.50	45.50
	86.30				86.30	86.30
	136.50				136.50	136.50
	226.90				226.90	226.90
	91.00				91.00	91.00
	38.60				38.60	38.60
	4.40				4.40	4.40
	121.04				121.04	121.04
	38.60				38.60	38.60
	86.30				86.30	86.30
	91.00				91.00	91.00
	113.60				113.60	113.60
0.00	1,475.30	113.60	0.00	0.00	1,588.90	1,588.90

Vendor Number: COM510

4/30/2010 IN 100-11-001 4/30/10

Vendor Name: Community Facilities

5/25/2010

Vendor Total :

	2,201.56					2,201.56
2,201.56	0.00	0.00	0.00	0.00	0.00	2,201.56

Vendor Number: COM592

4/30/2010 IN 51362

Vendor Name: Commercial Refrigeration Inc.

5/10/2010

Vendor Total :

	874.74				874.74	874.74
	567.50				567.50	567.50
0.00	1,442.24	0.00	0.00	0.00	1,442.24	1,442.24

Vendor Number: COM656

5/13/2010 IN 764333-70

Vendor Name: Commercial Lighting Supply

6/12/2010

Vendor Total :

	46.54					46.54
46.54	0.00	0.00	0.00	0.00	0.00	46.54

Vendor Number:	COMCAS		Vendor Name: Comcast					
5/2/2010	IN	8778101010885886 5/10	5/2/2010	192.88			192.88	192.88
		Vendor Total :		0.00	192.88	0.00	0.00	0.00
							192.88	192.88
Vendor Number:	CORVAL		Vendor Name: City of Corvallis					
5/3/2010	IN	436245-123410 4/19/10	5/3/2010	1,211.69			1,211.69	1,211.69
5/3/2010	IN	436245-91830 4/19/10	5/3/2010	17.50			17.50	17.50
		Vendor Total :		0.00	1,229.19	0.00	0.00	0.00
							1,229.19	1,229.19
Vendor Number:	COS347		Vendor Name: Costco Wholesale Membership					
5/15/2010	IN	000301502025000 7/10	6/20/2010	180.00				180.00
		Vendor Total :		180.00	0.00	0.00	0.00	0.00
							0.00	180.00
Vendor Number:	CRY192		Vendor Name: Crystal Clear Cleaning Inc.					
5/7/2010	IN	60980	5/17/2010	40.00				40.00
		Vendor Total :		40.00	0.00	0.00	0.00	0.00
							0.00	40.00
Vendor Number:	CRY682		Vendor Name: Crystal Clear Taps					
5/6/2010	IN	20015	5/6/2010	100.00			100.00	100.00
		Vendor Total :		0.00	100.00	0.00	0.00	0.00
							100.00	100.00
Vendor Number:	CST584		Vendor Name: C S Techs, Inc					
4/30/2010	IN	17434	5/20/2010	62.50				62.50
5/12/2010	IN	17564	6/1/2010	315.51				315.51
5/12/2010	IN	17565	6/1/2010	2,241.85				2,241.85
5/13/2010	IN	17581	6/2/2010	712.40				712.40
		Vendor Total :		3,332.26	0.00	0.00	0.00	0.00
							0.00	3,332.26
Vendor Number:	CUR441		Vendor Name: Curtis Clean Sweep Inc					
5/6/2010	IN	77422	6/5/2010	329.17				329.17
		Vendor Total :		329.17	0.00	0.00	0.00	0.00
							0.00	329.17
Vendor Number:	DAN151		Vendor Name: Dan's Service, Inc					
4/19/2010	IN	22318	5/19/2010	675.06				675.06
4/23/2010	IN	22321	5/23/2010	170.95				170.95
4/25/2010	IN	22323	5/25/2010	473.58				473.58
4/28/2010	IN	23260	5/28/2010	328.61				328.61
		Vendor Total :		1,648.20	0.00	0.00	0.00	0.00
							0.00	1,648.20
Vendor Number:	DAV322		Vendor Name: Dave Nelman Sweeping, Inc.					
5/1/2010	IN	1453	5/31/2010	150.00				150.00

Vendor Total :	150.00	0.00	0.00	0.00	0.00	0.00	150.00
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Vendor Number: DAVISC
5/17/2010 IN 18175 5/17/10 5/17/2010

Vendor Name: Davis County

Vendor Total :

-4,317.41							-4,317.41
-4,317.41	0.00	0.00	0.00	0.00	0.00		-4,317.41

Vendor Number: DIR600
3/20/2010 IN 1220658911 3/30/2010
4/20/2010 CR 080838128 DEPOSIT CR 4/20/2010
4/20/2010 CR 080838128 PAY BY PHONE 4/20/2010
4/20/2010 IN 1241383160 4/30/2010
5/7/2010 IN 1253059273 5/17/2010

Vendor Name: DirecTV

Vendor Total :

		114.99			114.99		114.99
-52.50							-52.50
-177.48							-177.48
	114.99				114.99		114.99
109.99							109.99
-119.99	114.99	114.99	0.00	0.00	229.98		109.99

Vendor Number: DIS006
3/25/2010 IN 8255707050655567 3/10 3/25/2010
4/25/2010 IN 8255707050655567 4/10 4/25/2010

Vendor Name: Dish Network

Vendor Total :

		207.31			207.31		207.31
	207.31				207.31		207.31
0.00	207.31	207.31	0.00	0.00	414.62		414.62

Vendor Number: DYN778
5/14/2010 IN PREPAY 5/14/10 5/18/2010

Vendor Name: Dynasty Wholesale Dist. Inc.

Vendor Total :

444.70							444.70
444.70	0.00	0.00	0.00	0.00	0.00		444.70

Vendor Number: ECO241
4/22/2010 IN 92035260 5/22/2010

Vendor Name: Ecolab Food Safety Solutions

Vendor Total :

18.03							18.03
18.03	0.00	0.00	0.00	0.00	0.00		18.03

Vendor Number: ECOLAB
3/17/2010 IN 4565479 3/17/2010
4/27/2010 IN 2192855 4/27/2010
4/28/2010 IN 2203145 4/28/2010
4/28/2010 IN 4690331 4/28/2010
5/2/2010 IN 2251310 5/2/2010
5/2/2010 IN 2252391 5/2/2010
5/2/2010 IN 2255400 5/2/2010
5/3/2010 IN 2257896 5/3/2010
5/3/2010 IN 2258692 5/3/2010
5/5/2010 IN 2273521 5/5/2010
5/11/2010 IN 2330665 5/11/2010
5/11/2010 IN 4818686 5/11/2010

Vendor Name: Ecolab

Vendor Total :

		216.81			216.81		216.81
	346.08				346.08		346.08
	328.22				328.22		328.22
	216.81				216.81		216.81
	317.71				317.71		317.71
	328.39				328.39		328.39
	179.39				179.39		179.39
	308.42				308.42		308.42
	330.15				330.15		330.15
	298.95				298.95		298.95
	299.48				299.48		299.48
	233.65				233.65		233.65
0.00	3,187.25	216.81	0.00	0.00	3,404.06		3,404.06

Vendor Number: ELE550

Vendor Name: Electric Rootter Drain & Sewer

4/26/2010	IN	116117	4/26/2010	162.00	162.00	162.00
Vendor Total :				0.00	162.00	162.00

Vendor Number:	EUGENE	Vendor Name:	City of Eugene			
2/1/2010	CR	160796 PAYMENT CR	2/1/2010	-4,180.46		-4,180.46
4/7/2010	IN	346383-614 4/02/10	4/7/2010		3,705.69	3,705.69
5/7/2010	IN	346383-614 5/03/10	5/7/2010	4,229.76	4,229.76	4,229.76
Vendor Total :				-4,180.46	4,229.76	3,705.69
				0.00	0.00	7,935.45
						3,754.99

Vendor Number:	FAS229	Vendor Name:	Fastsigns			
5/12/2010	IN	285-54793	5/12/2010	57.16	57.16	57.16
Vendor Total :				0.00	57.16	57.16

Vendor Number:	FIS223	Vendor Name:	Fish Window Cleaning, Inc.			
5/14/2010	IN	822 47968	5/14/2010	65.00	65.00	65.00
Vendor Total :				0.00	65.00	65.00

Vendor Number:	FLO192	Vendor Name:	Flowers by Evelyn			
5/8/2010	IN	587214	5/8/2010	68.00	68.00	68.00
Vendor Total :				0.00	68.00	68.00

Vendor Number:	GEM437	Vendor Name:	Gem State Blind Cleaning			
5/4/2010	IN	2747	6/10/2010	200.00		200.00
Vendor Total :				200.00	0.00	200.00
				0.00	0.00	0.00
				0.00	0.00	0.00

Vendor Number:	GEN110	Vendor Name:	General Air Service & Supply			
4/30/2010	IN	9862169-1	5/30/2010	78.56		78.56
Vendor Total :				78.56	0.00	78.56
				0.00	0.00	0.00
				0.00	0.00	0.00

Vendor Number:	GLA343	Vendor Name:	The Glass Barn			
4/30/2010	IN	16781	5/10/2010	144.00	144.00	144.00
4/30/2010	IN	16782	5/10/2010	165.00	165.00	165.00
Vendor Total :				0.00	309.00	309.00
				0.00	0.00	0.00
				0.00	0.00	0.00

Vendor Number:	GRA189	Vendor Name:	Grand Avenue Produce Co., Inc.			
5/3/2010	IN	619499	5/3/2010	117.95	117.95	117.95
5/3/2010	IN	619572	5/3/2010	178.62	178.62	178.62
5/5/2010	IN	619909	5/5/2010	346.23	346.23	346.23
5/5/2010	IN	620013	5/5/2010	161.00	161.00	161.00
5/6/2010	IN	620274	5/6/2010	143.21	143.21	143.21
5/7/2010	IN	620474	5/7/2010	584.90	584.90	584.90
5/7/2010	IN	620523	5/7/2010	338.39	338.39	338.39

5/8/2010	IN	620588	5/8/2010	36.75		36.75	36.75
5/9/2010	IN	620737	5/9/2010	261.95		261.95	261.95
5/9/2010	IN	620820	5/9/2010	107.20		107.20	107.20
5/10/2010	IN	621005	5/10/2010	138.95		138.95	138.95
5/12/2010	IN	621317	5/12/2010	132.10		132.10	132.10
5/13/2010	IN	621556	5/13/2010	124.00		124.00	124.00
5/13/2010	IN	621637	5/13/2010	269.90		269.90	269.90
5/14/2010	IN	621856	5/14/2010	220.74		220.74	220.74
5/14/2010	IN	621881	5/14/2010	162.15		162.15	162.15
Vendor Total :				0.00	3,324.04	0.00	3,324.04

Vendor Number:	GRA215		Vendor Name:	Grasmick Produce Co., Inc.			
5/1/2010	IN	31949	5/1/2010	26.00		26.00	26.00
5/7/2010	IN	33701	5/7/2010	185.40		185.40	185.40
Vendor Total :				0.00	211.40	0.00	211.40

Vendor Number:	GR1721		Vendor Name:	Griffin Heating & Cooling			
4/30/2010	IN	37913	5/30/2010	1,213.38			1,213.38
Vendor Total :				1,213.38	0.00	0.00	1,213.38

Vendor Number:	GRO751		Vendor Name:	Groves Family Carpet Care			
5/6/2010	IN	457685	5/6/2010	238.04		238.04	238.04
5/6/2010	IN	457686	5/6/2010	429.71		429.71	429.71
Vendor Total :				0.00	667.75	0.00	667.75

Vendor Number:	HIL769		Vendor Name:	Hilton Garden Inn - Boise			
3/19/2010	IN	34322	3/19/2010	246.34		246.34	246.34
4/22/2010	IN	34346	4/22/2010	246.34		246.34	246.34
Vendor Total :				0.00	246.34	246.34	492.68

Vendor Number:	IDAHOS		Vendor Name:	State of Idaho			
5/15/2010	IN	16677 6/07/10	5/15/2010	30.00		30.00	30.00
Vendor Total :				0.00	30.00	0.00	30.00

Vendor Number:	IKO137		Vendor Name:	IKON Financial Services			
4/30/2010	IN	82037960	4/30/2010	508.99		508.99	508.99
Vendor Total :				0.00	508.99	0.00	508.99

Vendor Number:	IKONOF		Vendor Name:	Ikon Office Solutions			
4/23/2010	IN	5014002455	4/23/2010	113.12		113.12	113.12
4/26/2010	IN	5014028012	4/26/2010	80.00		80.00	80.00
5/8/2010	IN	5014099100	5/8/2010	100.00		100.00	100.00
5/10/2010	IN	5014112221	5/10/2010	109.50		109.50	109.50

5/14/2010	IN	5014127923	5/14/2010	480.00	480.00	480.00
Vendor Total :				0.00	882.62	882.62

Vendor Number:	IMP159	Vendor Name:	Impact Paper & Ink, LTD		
5/5/2010	IN	166252	6/4/2010	250.00	250.00
5/14/2010	IN	166861	6/13/2010	50.40	50.40
Vendor Total :				300.40	300.40

Vendor Number:	IMP223	Vendor Name:	Impact Signs & Graphics		
5/13/2010	IN	005.14641-0	5/13/2010	677.25	677.25
Vendor Total :				0.00	677.25

Vendor Number:	INT296	Vendor Name:	Integra Telecom		
4/25/2010	IN	6791390	4/25/2010	126.04	126.04
5/1/2010	IN	6805482	5/1/2010	149.28	149.28
Vendor Total :				0.00	275.32

Vendor Number:	INT303	Vendor Name:	Integra Telecom		
5/2/2010	IN	6820579	5/2/2010	218.75	218.75
5/11/2010	IN	6861904	5/11/2010	199.81	199.81
Vendor Total :				0.00	418.56

Vendor Number:	INT64Z	Vendor Name:	Intermountain Gas Co.		
5/13/2010	IN	13791400-001 3	5/10/10	1,902.33	1,902.33
Vendor Total :				0.00	1,902.33

Vendor Number:	ITS928	Vendor Name:	It's Hi-Time Home Decor and More		
5/4/2010	IN	1099	5/19/2010	86.12	86.12
Vendor Total :				86.12	86.12

Vendor Number:	JOR290	Vendor Name:	Jordan Upholstery		
4/26/2010	IN	9122	5/26/2010	417.50	417.50
5/7/2010	IN	9162	6/6/2010	417.50	417.50
Vendor Total :				835.00	835.00

Vendor Number:	JUS611	Vendor Name:	Just "B" Steam Cleaning		
5/3/2010	IN	226264	5/3/2010	350.00	350.00
Vendor Total :				0.00	350.00

Vendor Number:	KNG210	Vendor Name:	KNG - King Menus		
4/28/2010	IN	90224036	4/28/2010	46.29	46.29

4/29/2010	IN	90224289	4/29/2010	22.31		22.31	22.31
4/29/2010	IN	90224290	4/29/2010	10.35		10.35	10.35
4/30/2010	IN	90224399	4/30/2010	100.35		100.35	100.35
4/30/2010	IN	90224438	4/30/2010	173.59		173.59	173.59
4/30/2010	IN	90224541	4/30/2010	347.43		347.43	347.43
4/30/2010	IN	90224601	4/30/2010	30.14		30.14	30.14
5/3/2010	IN	90224936	5/3/2010	300.65		300.65	300.65
5/6/2010	IN	90225556	5/6/2010	34.28		34.28	34.28
5/10/2010	IN	90225999	5/10/2010	58.21		58.21	58.21
5/11/2010	IN	90226320	5/11/2010	90.10		90.10	90.10
5/11/2010	IN	90226338	5/11/2010	170.42		170.42	170.42
5/12/2010	IN	90226727	5/12/2010	34.86		34.86	34.86
5/13/2010	IN	90226941	5/13/2010	46.48		46.48	46.48
Vendor Total :				0.00	1,465.46	0.00	1,465.46

Vendor Number:	LAC997	Vendor Name:	Lacy Mechanical Inc.
4/30/2010	IN 188	4/30/2010	212.50
5/3/2010	IN 189	5/3/2010	127.50
Vendor Total :		0.00	340.00

Vendor Number:	LAG461	Vendor Name:	Angie Lagoski
5/3/2010	IN 732822	5/3/2010	94.00
Vendor Total :		0.00	94.00

Vendor Number:	LAYTON	Vendor Name:	Layton City Coporation
4/30/2010	IN 300866.01	4/30/2010	244.46
Vendor Total :		0.00	244.46

Vendor Number:	LEG889	Vendor Name:	Legendary Lawns
5/4/2010	IN 1823	6/3/2010	245.55
Vendor Total :		245.55	0.00

Vendor Number:	LIBENW	Vendor Name:	Liberty Northwest
5/7/2010	IN MCGR053482	5/07/10	11,206.22
Vendor Total :		0.00	11,206.22

Vendor Number:	LIBERT	Vendor Name:	Liberty Mutual Insurance Group
5/12/2010	IN 10585151	5/12/2010	9,498.40
Vendor Total :		0.00	9,498.40

Vendor Number:	LIV263	Vendor Name:	Lively Distributing
5/4/2010	IN 896352	5/4/2010	137.59
5/5/2010	IN 895594	5/5/2010	112.21

5/7/2010	IN	897063	5/7/2010	218.61		218.61	218.61
5/8/2010	IN	897392	5/8/2010	108.64		108.64	108.64
5/8/2010	IN	897572	5/8/2010	29.28		29.28	29.28
5/10/2010	IN	896935	5/10/2010	171.18		171.18	171.18
5/11/2010	IN	897775	5/11/2010	12.00		12.00	12.00
5/13/2010	IN	897943	5/13/2010	118.94		118.94	118.94
5/14/2010	IN	898796	5/14/2010	80.66		80.66	80.66
Vendor Total :				0.00	989.11	0.00	989.11

Vendor Number:	M&M531	Vendor Name:	M & M Distributing				
5/5/2010	IN	237569	5/5/2010	105.00		105.00	105.00
5/12/2010	IN	237635	5/12/2010	226.50		226.50	226.50
Vendor Total :				0.00	331.50	0.00	331.50

Vendor Number:	MAR136	Vendor Name:	Marlin Business Bank				
4/30/2010	IN	9297923	4/30/2010	1,593.00		1,593.00	1,593.00
Vendor Total :				0.00	1,593.00	0.00	1,593.00

Vendor Number:	MCG193	Vendor Name:	McGrath's Publick Fish House				
2/3/2010	IN	181737 HENSLEY	2/3/2010		10.65	10.65	10.65
2/4/2010	IN	63645 OLCC	2/4/2010		69.00	69.00	69.00
2/5/2010	IN	63644 OLCC	2/5/2010		74.00	74.00	74.00
2/11/2010	IN	44457 JOSE MURRALLES	2/11/2010		300.00	300.00	300.00
4/12/2010	IN	44839 JOSE MURRALLES	4/12/2010	300.00		300.00	300.00
4/13/2010	IN	64040 BOXER NORTHWEST	4/13/2010	47.39		47.39	47.39
4/16/2010	IN	201646 LOWES	4/16/2010	226.02		226.02	226.02
4/18/2010	IN	192668 KYLE MCCOMBS	4/18/2010	220.00		220.00	220.00
4/22/2010	IN	143459 SETH MORALES	4/22/2010	148.97		148.97	148.97
4/22/2010	IN	201651 SHARON SHELTON	4/22/2010	264.81		264.81	264.81
4/22/2010	IN	24878 STEPH MARSHALL	4/22/2010	244.69		244.69	244.69
4/22/2010	IN	24879 FRANKLIN MACH	4/22/2010	264.35		264.35	264.35
4/22/2010	IN	24880 CRYSTAL MERRIFIE	4/22/2010	193.79		193.79	193.79
4/22/2010	IN	96950 JONATHAN GIBBENS	4/22/2010	156.67		156.67	156.67
4/22/2010	IN	96951 DALE GOODRICH	4/22/2010	303.85		303.85	303.85
4/22/2010	IN	96952 HILARY STOCKTON	4/22/2010	198.69		198.69	198.69
4/23/2010	IN	131820 JACOB BROOKS	4/23/2010	33.22		33.22	33.22
4/26/2010	IN	201653 FIRE SAFETY SER	4/26/2010	70.00		70.00	70.00
4/28/2010	IN	143462 WEB UPHOLSTERY	4/28/2010	182.75		182.75	182.75
4/29/2010	IN	201654 COORS	4/29/2010	85.00		85.00	85.00
4/29/2010	IN	201655 CLASSIC WINES	4/29/2010	84.41		84.41	84.41
4/29/2010	IN	201656 SOUTHERN WINE	4/29/2010	173.60		173.60	173.60
4/29/2010	IN	201657 BDC	4/29/2010	269.14		269.14	269.14
4/29/2010	IN	74668 MICHAEL GARIBELL	4/29/2010	109.22		109.22	109.22
4/30/2010	IN	201639 COORS	4/30/2010	72.85		72.85	72.85
4/30/2010	IN	44854 DAVE BOMOTTI	4/30/2010	300.00		300.00	300.00
4/30/2010	IN	85279 STEIN	4/30/2010	104.30		104.30	104.30
5/2/2010	IN	201648 HOME DEPOT	5/2/2010	358.23		358.23	358.23

5/3/2010	IN	143464 RITE-START	5/3/2010	180.00	180.00	180.00
5/3/2010	IN	192683 SERVE ONE	5/3/2010	228.44	228.44	228.44
5/3/2010	IN	44857 OLCC	5/3/2010	500.00	500.00	500.00
5/3/2010	IN	44858 OLCC	5/3/2010	233.30	233.30	233.30
5/3/2010	IN	96971 COSTCO	5/3/2010	129.99	129.99	129.99
5/3/2010	IN	96973 LOWES	5/3/2010	209.45	209.45	209.45
5/4/2010	IN	143465 YOUNGS MARKET	5/4/2010	136.31	136.31	136.31
5/4/2010	IN	143466 QUAIL	5/4/2010	154.00	154.00	154.00
5/4/2010	IN	143467 SOUTHERN WINE	5/4/2010	406.38	406.38	406.38
5/4/2010	IN	192684 ALLIANCE	5/4/2010	114.98	114.98	114.98
5/4/2010	IN	192685 RITE-START	5/4/2010	180.00	180.00	180.00
5/4/2010	IN	36309 COLUMBIA	5/4/2010	500.00	500.00	500.00
5/4/2010	IN	36310 COLUMBIA	5/4/2010	33.95	33.95	33.95
5/4/2010	IN	44859 JARRETT PETRIE	5/4/2010	144.00	144.00	144.00
5/4/2010	IN	55179 COLUMBIA	5/4/2010	500.00	500.00	500.00
5/4/2010	IN	55180 COLUMBIA	5/4/2010	458.66	458.66	458.66
5/4/2010	IN	64052 TUNDRA SPECIALT	5/4/2010	188.77	188.77	188.77
5/4/2010	IN	85277 HAYDEN	5/4/2010	234.16	234.16	234.16
5/4/2010	IN	85278 IDAHO DIST	5/4/2010	100.55	100.55	100.55
5/5/2010	IN	112124 DABC	5/5/2010	332.37	332.37	332.37
5/5/2010	IN	143468 ALLIANCE	5/5/2010	392.40	392.40	392.40
5/5/2010	IN	192686 HENSLEY	5/5/2010	179.25	179.25	179.25
5/5/2010	IN	192687 SOUTHERN WINE	5/5/2010	494.44	494.44	494.44
5/5/2010	IN	36311 WESTERN BEV	5/5/2010	119.80	119.80	119.80
5/5/2010	IN	36312 OLCC	5/5/2010	460.94	460.94	460.94
5/5/2010	IN	44860 BOB NORDAHL	5/5/2010	100.93	100.93	100.93
5/5/2010	IN	55181 OLCC	5/5/2010	436.04	436.04	436.04
5/5/2010	IN	55182 WESTERN BEV	5/5/2010	248.58	248.58	248.58
5/5/2010	IN	64053 TUNDRA SPECIAL	5/5/2010	100.38	100.38	100.38
5/5/2010	IN	64054 STAPLES	5/5/2010	271.96	271.96	271.96
5/5/2010	IN	74676 ODOM	5/5/2010	80.31	80.31	80.31
5/5/2010	IN	96964 MALETIS	5/5/2010	500.00	500.00	500.00
5/5/2010	IN	96965 MALETIS	5/5/2010	130.61	130.61	130.61
5/5/2010	IN	96969 COLUMBIA	5/5/2010	391.22	391.22	391.22
5/6/2010	IN	143469 CRESCENT CROWN	5/6/2010	322.30	322.30	322.30
5/6/2010	IN	192688 QUAIL	5/6/2010	264.00	264.00	264.00
5/6/2010	IN	211685 WSLCB	5/6/2010	500.00	500.00	500.00
5/6/2010	IN	211686 WSLCB	5/6/2010	199.78	199.78	199.78
5/6/2010	IN	24896 BOB NORDAHL	5/6/2010	102.85	102.85	102.85
5/6/2010	IN	36313 FRANKLIN MACH	5/6/2010	61.67	61.67	61.67
5/6/2010	IN	44862 COLUMBIA	5/6/2010	237.15	237.15	237.15
5/6/2010	IN	44863 COLUMBIA	5/6/2010	500.00	500.00	500.00
5/6/2010	IN	44864 COLUMBIA	5/6/2010	500.00	500.00	500.00
5/6/2010	IN	55183 STAPLES	5/6/2010	275.45	275.45	275.45
5/6/2010	IN	74677 ACME FIRE FIGHT	5/6/2010	76.50	76.50	76.50
5/6/2010	IN	74678 WESTERN BEV	5/6/2010	121.00	121.00	121.00
5/6/2010	IN	74679 CHRIS SILVA	5/6/2010	500.00	500.00	500.00
5/6/2010	IN	74680 CHRIS SILVA	5/6/2010	250.00	250.00	250.00
5/6/2010	IN	96975 WSLCB	5/6/2010	500.00	500.00	500.00
5/6/2010	IN	96976 WSLCB	5/6/2010	266.36	266.36	266.36

5/7/2010	IN	131824 WASATCH	5/7/2010	420.40	420.40	420.40
5/7/2010	IN	192689 CRESCENT CROWN	5/7/2010	151.30	151.30	151.30
5/7/2010	IN	201658 SAFE SYSTEMS	5/7/2010	209.27	209.27	209.27
5/7/2010	IN	201659 LOWES	5/7/2010	137.85	137.85	137.85
5/7/2010	IN	201661 COORS	5/7/2010	444.60	444.60	444.60
5/7/2010	IN	201662 SOUTHERN WINE	5/7/2010	321.13	321.13	321.13
5/7/2010	IN	201664 CLASSIC WINES	5/7/2010	84.41	84.41	84.41
5/7/2010	IN	36314 ODOM	5/7/2010	296.04	296.04	296.04
5/7/2010	IN	36315 COLUMBIA	5/7/2010	336.99	336.99	336.99
5/7/2010	IN	36316 CASH & CARRY	5/7/2010	52.99	52.99	52.99
5/7/2010	IN	44856 RESCUE ROOTER	5/7/2010	425.00	425.00	425.00
5/7/2010	IN	55184 ODOM	5/7/2010	162.44	162.44	162.44
5/7/2010	IN	64056 COLUMBIA	5/7/2010	422.85	422.85	422.85
5/7/2010	IN	74681 STAPLES	5/7/2010	234.93	234.93	234.93
5/7/2010	IN	74682 COLUMBIA	5/7/2010	356.46	356.46	356.46
5/7/2010	IN	74683 ALPHA HEATING	5/7/2010	360.00	360.00	360.00
5/7/2010	IN	85281 HAYDEN	5/7/2010	58.58	58.58	58.58
5/7/2010	IN	85282 CASH & CARRY	5/7/2010	268.05	268.05	268.05
5/7/2010	IN	85284 ISLD	5/7/2010	480.76	480.76	480.76
5/7/2010	IN	96966 STEIN	5/7/2010	252.57	252.57	252.57
5/8/2010	IN	131825 DJ'S YARD CARE	5/8/2010	217.00	217.00	217.00
5/8/2010	IN	143471 HENSLEY	5/8/2010	156.45	156.45	156.45
5/8/2010	IN	201665 APPLEJACKS	5/8/2010	415.06	415.06	415.06
5/8/2010	IN	201666 APPLEJACKS	5/8/2010	139.87	139.87	139.87
5/8/2010	IN	24897 A TO Z PARTY	5/8/2010	53.50	53.50	53.50
5/8/2010	IN	36318 HOME DEPOT	5/8/2010	70.49	70.49	70.49
5/8/2010	IN	55185 THE CLEANERY	5/8/2010	42.00	42.00	42.00
5/9/2010	IN	64057 JK JACKSON	5/9/2010	445.90	445.90	445.90
5/9/2010	IN	74684 OLCC	5/9/2010	103.26	103.26	103.26
5/9/2010	IN	85283 IDAHO DIST	5/9/2010	178.93	178.93	178.93
5/10/2010	IN	131826 DABC	5/10/2010	210.21	210.21	210.21
5/10/2010	IN	211687 DIRECTV P-B-P	5/10/2010	177.48	177.48	177.48
5/10/2010	IN	211688 OLYMPIC EAGLE	5/10/2010	6.74	6.74	6.74
5/10/2010	IN	55187 COSTCO	5/10/2010	135.44	135.44	135.44
5/10/2010	IN	64055 ODOM	5/10/2010	178.51	178.51	178.51
5/10/2010	IN	64058 OLCC	5/10/2010	148.66	148.66	148.66
5/10/2010	IN	74685 OLCC	5/10/2010	242.25	242.25	242.25
5/11/2010	IN	13347 COLUMBIA	5/11/2010	284.08	284.08	284.08
5/11/2010	IN	143472 SOUTHERN WINE	5/11/2010	286.79	286.79	286.79
5/11/2010	IN	153887 OLCC	5/11/2010	101.47	101.47	101.47
5/11/2010	IN	153888 OLCC	5/11/2010	448.30	448.30	448.30
5/11/2010	CR	181737 CASH PAID OUT	5/11/2010	-10.65	-10.65	-10.65
5/11/2010	IN	201669 BDC	5/11/2010	400.00	400.00	400.00
5/11/2010	IN	201670 BDC	5/11/2010	328.63	328.63	328.63
5/11/2010	IN	211689 COLUMBIA	5/11/2010	376.40	376.40	376.40
5/11/2010	IN	211690 MARINE VIEW	5/11/2010	69.99	69.99	69.99
5/11/2010	IN	211691 ODOM	5/11/2010	186.96	186.96	186.96
5/11/2010	IN	24889 OLCC	5/11/2010	272.32	272.32	272.32
5/11/2010	IN	24890 COLUMBIA	5/11/2010	310.18	310.18	310.18
5/11/2010	IN	24891 COLUMBIA	5/11/2010	180.75	180.75	180.75

5/11/2010	IN	24894 ODOM	5/11/2010	58.74	58.74	58.74
5/11/2010	IN	36317 LOWES	5/11/2010	105.98	105.98	105.98
5/11/2010	IN	36319 GRIFFIN HEATING	5/11/2010	345.28	345.28	345.28
5/11/2010	IN	36320 COLUMBIA	5/11/2010	270.71	270.71	270.71
5/11/2010	IN	44866 OLCC	5/11/2010	324.90	324.90	324.90
5/11/2010	IN	55186 COLUMBIA	5/11/2010	500.00	500.00	500.00
5/11/2010	IN	55188 COLUMBIA	5/11/2010	137.84	137.84	137.84
5/11/2010	IN	64059 WESTERN BEV	5/11/2010	220.40	220.40	220.40
5/11/2010	IN	74686 COLUMBIA	5/11/2010	173.33	173.33	173.33
5/11/2010	IN	74687 BOB MORDAHL	5/11/2010	102.85	102.85	102.85
5/11/2010	IN	85285 HAYDEN	5/11/2010	118.34	118.34	118.34
5/11/2010	IN	85286 IDAHO DIST	5/11/2010	197.39	197.39	197.39
5/11/2010	IN	85287 CASH & CARRY	5/11/2010	72.67	72.67	72.67
5/12/2010	IN	112125 DABC	5/12/2010	489.49	489.49	489.49
5/12/2010	IN	13348 WESTERN BEV	5/12/2010	121.00	121.00	121.00
5/12/2010	IN	192690 HENSLEY	5/12/2010	96.25	96.25	96.25
5/12/2010	IN	201671 METRO APPL	5/12/2010	500.00	500.00	500.00
5/12/2010	IN	201672 METRO APPL	5/12/2010	430.09	430.09	430.09
5/12/2010	IN	211692 OLYMPIC EAGLE	5/12/2010	346.00	346.00	346.00
5/12/2010	IN	211693 WSLCB	5/12/2010	500.00	500.00	500.00
5/12/2010	IN	211694 WSLCB	5/12/2010	91.20	91.20	91.20
5/12/2010	IN	24895 WESTERN BEV	5/12/2010	167.00	167.00	167.00
5/12/2010	IN	36321 WESTERN BEV	5/12/2010	150.89	150.89	150.89
5/12/2010	IN	36322 OLCC	5/12/2010	120.79	120.79	120.79
5/12/2010	IN	55189 HOP VALLEY	5/12/2010	110.00	110.00	110.00
5/12/2010	IN	55190 OLCC	5/12/2010	500.00	500.00	500.00
5/12/2010	IN	55191 OLCC	5/12/2010	69.19	69.19	69.19
5/12/2010	IN	55192 WESTERN BEV	5/12/2010	308.28	308.28	308.28
5/12/2010	IN	64061 ODOM	5/12/2010	127.86	127.86	127.86
5/12/2010	IN	74688 STAPLES	5/12/2010	66.41	66.41	66.41
5/12/2010	IN	85288 STEIN	5/12/2010	118.00	118.00	118.00
5/12/2010	IN	96977 MALETIS	5/12/2010	306.00	306.00	306.00
5/12/2010	IN	96978 COLUMBIA	5/12/2010	500.00	500.00	500.00
5/12/2010	IN	96979 COLUMBIA	5/12/2010	117.08	117.08	117.08
5/13/2010	IN	131827 SWISHER	5/13/2010	40.86	40.86	40.86
5/13/2010	IN	36326 OFFICE MAX	5/13/2010	169.21	169.21	169.21
5/13/2010	IN	44867 COLUMBIA	5/13/2010	34.15	34.15	34.15
5/13/2010	IN	96980 SALMON CREEK BRW	5/13/2010	165.00	165.00	165.00
5/13/2010	IN	991359 CASH & CARRY	5/13/2010	32.47	32.47	32.47
5/13/2010	IN	991360 KAREN VAN HORN	5/13/2010	60.00	60.00	60.00
5/13/2010	IN	991361 DANA DOWDLE	5/13/2010	25.00	25.00	25.00
5/14/2010	IN	131829 CHEVRON	5/14/2010	25.00	25.00	25.00
5/14/2010	IN	131830 STAPLES	5/14/2010	82.30	82.30	82.30
5/14/2010	IN	153889 GENERAL DIST	5/14/2010	149.00	149.00	149.00
5/14/2010	IN	153890 COLUMBIA	5/14/2010	307.15	307.15	307.15
5/14/2010	IN	153891 OLCC PERMIT	5/14/2010	23.00	23.00	23.00
5/14/2010	IN	192724 CRESCENT CROWN	5/14/2010	77.00	77.00	77.00
5/14/2010	IN	201667 OFFICE MAX	5/14/2010	49.97	49.97	49.97
5/14/2010	IN	201673 COORS	5/14/2010	38.40	38.40	38.40
5/14/2010	IN	24888 OLCC	5/14/2010	363.28	363.28	363.28

5/14/2010	IN	36323 COLUMBIA	5/14/2010	99.03		99.03	99.03			
5/14/2010	IN	36324 GRIFFIN HEATING	5/14/2010	389.80		389.80	389.80			
5/14/2010	IN	36327 GRIFFIN HEATING	5/14/2010	395.70		395.70	395.70			
5/14/2010	IN	74689 COLUMBIA	5/14/2010	190.60		190.60	190.60			
5/14/2010	IN	74690 COLUMBIA	5/14/2010	500.00		500.00	500.00			
5/14/2010	IN	74691 WELBURN ELEC	5/14/2010	164.50		164.50	164.50			
5/14/2010	IN	85289 IDAHO DIST	5/14/2010	261.16		261.16	261.16			
5/14/2010	IN	85290 ISLD	5/14/2010	240.63		240.63	240.63			
5/14/2010	IN	85291 HAYDEN	5/14/2010	250.03		250.03	250.03			
5/14/2010	IN	96967 STEIN	5/14/2010	244.85		244.85	244.85			
5/14/2010	IN	96981 WSLCB	5/14/2010	500.00		500.00	500.00			
5/14/2010	IN	96982 WSLCB	5/14/2010	125.83		125.83	125.83			
5/15/2010	IN	13349 OLCC	5/15/2010	152.19		152.19	152.19			
5/15/2010	IN	153892 OLCC PERMITS	5/15/2010	5.00		5.00	5.00			
5/15/2010	IN	153893 OLCC	5/15/2010	109.82		109.82	109.82			
5/15/2010	IN	36328 CASH & CARRY	5/15/2010	38.45		38.45	38.45			
5/15/2010	IN	36329 HOME DEPOT	5/15/2010	60.13		60.13	60.13			
Vendor Total :				-10.65	42,491.50	347.39	0.00	453.65	43,292.54	43,281.89

Vendor Number:	MEADOW	Vendor Name:	Meadow Gold Dairies							
3/3/2010	CR	10052	3/3/2010	-34.95		-34.95				
3/3/2010	CR	10053	3/3/2010	-21.50		-21.50				
3/3/2010	CR	10054	3/3/2010	-43.66		-43.66				
3/3/2010	CR	10055	3/3/2010	-17.59		-17.59				
5/3/2010	IN	11305823	5/3/2010	172.28	172.28	172.28				
5/4/2010	CR	10114	5/4/2010	-38.02		-38.02				
5/4/2010	CR	10116	5/4/2010	-52.09		-52.09				
5/4/2010	IN	110803684	5/4/2010	327.50	327.50	327.50				
5/6/2010	IN	11105051	5/6/2010	164.61	164.61	164.61				
5/7/2010	IN	110803719	5/7/2010	482.19	482.19	482.19				
5/7/2010	IN	110803720	5/7/2010	18.21	18.21	18.21				
5/7/2010	IN	11305875	5/7/2010	286.52	286.52	286.52				
5/10/2010	IN	11105082	5/10/2010	217.86	217.86	217.86				
5/10/2010	IN	11305899	5/10/2010	187.55	187.55	187.55				
5/11/2010	IN	110803755	5/11/2010	286.45	286.45	286.45				
5/13/2010	IN	11105115	5/13/2010	15.63	15.63	15.63				
5/14/2010	IN	110803789	5/14/2010	283.85	283.85	283.85				
5/14/2010	IN	11305952	5/14/2010	206.15	206.15	206.15				
Vendor Total :				-207.81	2,648.80	0.00	0.00	0.00	2,648.80	2,440.99

Vendor Number:	MED200	Vendor Name:	Medford Water Commission							
5/12/2010	IN	1588151 5/12/10	5/12/2010	609.67	609.67	609.67				
5/12/2010	IN	1588161 5/12/10	5/12/2010	15.07	15.07	15.07				
Vendor Total :				0.00	624.74	0.00	0.00	0.00	624.74	624.74

Vendor Number:	MIK305	Vendor Name:	Mike Wilt Construction			
5/16/2010	IN	701672	5/16/2010	46.95		46.95

Vendor Total :	46.95	0.00	0.00	0.00	0.00	0.00	46.95
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Vendor Number: MIN310
5/1/2010 IN 9290

Vendor Name: Mindshare Technologies Inc.

5/31/2010	1,344.00						1,344.00
Vendor Total :	1,344.00	0.00	0.00	0.00	0.00	0.00	1,344.00

Vendor Number: MOU235
4/20/2010 IN 2821
5/7/2010 IN 2834

Vendor Name: Mountainview Window Cleaning, Inc.

5/20/2010	275.00						275.00
6/6/2010	275.00						275.00
Vendor Total :	550.00	0.00	0.00	0.00	0.00	0.00	550.00

Vendor Number: MRR789
5/3/2010 IN 89741

Vendor Name: Mr. Rooter Plumbing

5/3/2010	495.69					495.69	495.69
Vendor Total :	0.00	495.69	0.00	0.00	0.00	495.69	495.69

Vendor Number: MSM237
4/20/2010 IN 23718
4/30/2010 IN 23798
5/4/2010 IN 23813
5/5/2010 IN 23864

Vendor Name: MSM Custon Aquatics, Inc

5/20/2010	77.16						77.16
5/30/2010	77.16						77.16
6/3/2010	77.16						77.16
6/4/2010	167.20						167.20
Vendor Total :	398.68	0.00	0.00	0.00	0.00	0.00	398.68

Vendor Number: MUL75Z
5/3/2010 IN 8208
5/6/2010 IN 8217

Vendor Name: Mulligan Vent Cleaning LLC

5/3/2010	445.00					445.00	445.00
5/6/2010	620.00					620.00	620.00
Vendor Total :	0.00	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00

Vendor Number: MUZAKM
5/1/2010 IN A307026

Vendor Name: Muzak, LLC

5/1/2010	45.00					45.00	45.00
Vendor Total :	0.00	45.00	0.00	0.00	0.00	45.00	45.00

Vendor Number: NEL343
5/13/2010 IN R554478

Vendor Name: Nella Cutlery & Food Machinery

5/13/2010	33.14					33.14	33.14
Vendor Total :	0.00	33.14	0.00	0.00	0.00	33.14	33.14

Vendor Number: NIC518
5/4/2010 IN 5/04/10

Vendor Name: Nicholas Carpet Care

5/24/2010	269.50						269.50
Vendor Total :	269.50	0.00	0.00	0.00	0.00	0.00	269.50

Vendor Number: NOR152
4/21/2010 IN 6635057

Vendor Name: Norco Inc.

5/10/2010	83.40					83.40	83.40
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4/23/2010	IN	6643679	5/10/2010	88.00				88.00	88.00
4/30/2010	IN	6673265	5/10/2010	40.28				40.28	40.28
Vendor Total :				0.00	211.68	0.00	0.00	0.00	211.68

Vendor Number:	NOR159		Vendor Name:	Northwest Mechanical					
4/29/2010	IN	11134	4/29/2010	172.96				172.96	172.96
5/3/2010	IN	11130	5/3/2010	399.18				399.18	399.18
5/7/2010	IN	11199	5/7/2010	123.75				123.75	123.75
Vendor Total :				0.00	695.89	0.00	0.00	0.00	695.89

Vendor Number:	NOR364		Vendor Name:	Normed					
5/5/2010	IN	18552-586879	6/4/2010	73.53					73.53
Vendor Total :				73.53	0.00	0.00	0.00	0.00	73.53

Vendor Number:	NOR455		Vendor Name:	Northeast Seafood Products					
4/23/2010	IN	1367779	4/23/2010	2,568.78				2,568.78	2,568.78
4/26/2010	IN	1368020	4/26/2010	1,820.14				1,820.14	1,820.14
4/28/2010	IN	1368292	4/28/2010	588.64				588.64	588.64
4/30/2010	IN	1368614	4/30/2010	2,867.65				2,867.65	2,867.65
5/3/2010	IN	1368917	5/3/2010	1,127.74				1,127.74	1,127.74
5/3/2010	IN	1369025	5/3/2010	26.05				26.05	26.05
5/5/2010	IN	1369170	5/5/2010	919.07				919.07	919.07
5/6/2010	IN	1369539	5/6/2010	388.03				388.03	388.03
5/7/2010	IN	1369629	5/7/2010	5,187.78				5,187.78	5,187.78
5/10/2010	IN	1369919	5/10/2010	607.94				607.94	607.94
5/12/2010	IN	1370164	5/12/2010	608.42				608.42	608.42
5/14/2010	IN	1370574	5/14/2010	2,383.72				2,383.72	2,383.72
Vendor Total :				0.00	19,093.96	0.00	0.00	0.00	19,093.96

Vendor Number:	NWN601		Vendor Name:	NW Natural					
5/7/2010	IN	1069467-7 5/07/10	5/22/2010	2,195.41					2,195.41
5/12/2010	IN	888446-2 5/12/10	5/27/2010	67.94					67.94
Vendor Total :				2,263.35	0.00	0.00	0.00	0.00	2,263.35

Vendor Number:	OREGON		Vendor Name:	State of Oregon					
4/26/2010	IN	123416 LIQ LIC 6/10	6/1/2010	402.60					402.60
4/26/2010	IN	123417 LIQ LIC 6/10	6/1/2010	402.60					402.60
Vendor Total :				805.20	0.00	0.00	0.00	0.00	805.20

Vendor Number:	ORO166		Vendor Name:	Oroweat					
5/3/2010	IN	195162993	5/3/2010	83.81				83.81	83.81
5/4/2010	IN	195162005	5/4/2010	5.00				5.00	5.00
5/6/2010	IN	195162026	5/6/2010	170.41				170.41	170.41
5/8/2010	IN	195162038	5/8/2010	274.22				274.22	274.22

5/13/2010	IN	205162070	5/13/2010	95.20		95.20	95.20
5/15/2010	IN	205162090	5/15/2010	106.28		106.28	106.28
Vendor Total :				0.00	734.92	0.00	734.92

Vendor Number:	PAC103	Vendor Name:	Pacific Power				
4/30/2010	IN	19381741-001 5 4/29/10	4/30/2010	1,798.24		1,798.24	1,798.24
5/10/2010	IN	33729431-001 2 5/10/10	5/10/2010	2,330.71		2,330.71	2,330.71
Vendor Total :				0.00	4,128.95	0.00	4,128.95

Vendor Number:	PAC312	Vendor Name:	Pacific Sea Food Co of WA				
1/27/2010	CR	90894 BAL	1/27/2010	-28.70			-28.70
5/7/2010	IN	1722095	5/7/2010	5,210.60		5,210.60	5,210.60
5/10/2010	IN	1722668	5/10/2010	1,926.94		1,926.94	1,926.94
5/12/2010	IN	1723375	5/12/2010	924.79		924.79	924.79
5/14/2010	IN	1724003	5/14/2010	2,881.75		2,881.75	2,881.75
5/15/2010	IN	1724344	5/15/2010	493.69		493.69	493.69
Vendor Total :				-28.70	11,437.77	0.00	11,437.77

Vendor Number:	PAC374	Vendor Name:	Pacific Seafood - Arizona				
1/18/2010	DB	6270 REPAY	1/18/2010	30.17			30.17
5/3/2010	IN	155456	5/3/2010	2,416.22		2,416.22	2,416.22
5/4/2010	IN	155611	5/4/2010	1,971.39		1,971.39	1,971.39
5/4/2010	CR	6788	5/4/2010	-147.76			-147.76
5/4/2010	CR	6933	5/4/2010	-89.60			-89.60
5/5/2010	IN	155754	5/5/2010	2,401.83		2,401.83	2,401.83
5/5/2010	IN	156754	5/5/2010	2,401.83		2,401.83	2,401.83
5/5/2010	CR	156754 REV	5/5/2010	-2,401.83			-2,401.83
5/6/2010	IN	155843	5/6/2010	2,194.97		2,194.97	2,194.97
5/6/2010	CR	6860	5/6/2010	-395.24			-395.24
5/7/2010	IN	156023	5/7/2010	2,276.77		2,276.77	2,276.77
5/7/2010	IN	156067	5/7/2010	133.50		133.50	133.50
5/8/2010	IN	156141	5/8/2010	909.10		909.10	909.10
5/10/2010	IN	156221	5/10/2010	1,135.32		1,135.32	1,135.32
5/10/2010	IN	156270	5/10/2010	1,475.78		1,475.78	1,475.78
5/11/2010	IN	156368	5/11/2010	826.06		826.06	826.06
5/12/2010	IN	156532	5/12/2010	573.54		573.54	573.54
5/13/2010	IN	156541	5/13/2010	975.35		975.35	975.35
5/14/2010	IN	156709	5/14/2010	626.06		626.06	626.06
5/15/2010	IN	156881	5/15/2010	1,345.39		1,345.39	1,345.39
Vendor Total :				-3,004.26	21,663.11	0.00	21,663.11

Vendor Number:	PACIFI	Vendor Name:	Pacific Seafood				
4/12/2010	CR	202063	4/12/2010	-52.72			-52.72
4/26/2010	IN	816678	4/26/2010	1,507.37		1,507.37	1,507.37
4/28/2010	CR	202903	4/28/2010	-29.90			-29.90
4/30/2010	CR	202073	4/30/2010	-131.56			-131.56

5/3/2010	CR	181637	5/3/2010	-12.96			-12.96
5/3/2010	IN	2744214	5/3/2010		2,275.03	2,275.03	2,275.03
5/3/2010	IN	817025	5/3/2010		1,376.65	1,376.65	1,376.65
5/5/2010	IN	2745347	5/5/2010		1,979.16	1,979.16	1,979.16
5/5/2010	IN	2745366	5/5/2010		897.36	897.36	897.36
5/5/2010	IN	2745389	5/5/2010		2,820.60	2,820.60	2,820.60
5/5/2010	IN	2745508	5/5/2010		1,735.72	1,735.72	1,735.72
5/5/2010	IN	2745574	5/5/2010		1,145.52	1,145.52	1,145.52
5/5/2010	IN	817168	5/5/2010		2,009.69	2,009.69	2,009.69
5/7/2010	CR	201744	5/7/2010	-156.88			-156.88
5/7/2010	CR	202091	5/7/2010	-9.69			-9.69
5/7/2010	CR	202341	5/7/2010	-6.60			-6.60
5/7/2010	CR	202933	5/7/2010	-64.52			-64.52
5/7/2010	CR	203080	5/7/2010	-58.50			-58.50
5/7/2010	CR	203402	5/7/2010	-68.00			-68.00
5/7/2010	IN	2746352	5/7/2010		5,045.49	5,045.49	5,045.49
5/7/2010	IN	2746395	5/7/2010		4,129.68	4,129.68	4,129.68
5/7/2010	IN	2746462	5/7/2010		3,919.31	3,919.31	3,919.31
5/7/2010	IN	2746486	5/7/2010		9,440.48	9,440.48	9,440.48
5/7/2010	IN	2746547	5/7/2010		3,830.00	3,830.00	3,830.00
5/7/2010	IN	2746721	5/7/2010		6,314.05	6,314.05	6,314.05
5/7/2010	IN	2747038	5/7/2010		373.00	373.00	373.00
5/7/2010	IN	817279	5/7/2010		4,722.00	4,722.00	4,722.00
5/7/2010	IN	817303	5/7/2010		2,518.08	2,518.08	2,518.08
5/7/2010	IN	817372	5/7/2010		181.50	181.50	181.50
5/8/2010	IN	2747043	5/8/2010		374.25	374.25	374.25
5/8/2010	IN	2747056	5/8/2010		544.50	544.50	544.50
5/8/2010	IN	2747074	5/8/2010		181.50	181.50	181.50
5/8/2010	IN	817391	5/8/2010		180.10	180.10	180.10
5/10/2010	CR	203403	5/10/2010	-87.10			-87.10
5/10/2010	CR	203426	5/10/2010	-431.43			-431.43
5/10/2010	IN	2747162	5/10/2010		2,020.67	2,020.67	2,020.67
5/10/2010	IN	2747183	5/10/2010		3,080.31	3,080.31	3,080.31
5/10/2010	IN	2747273	5/10/2010		1,815.47	1,815.47	1,815.47
5/10/2010	IN	2747284	5/10/2010		1,586.85	1,586.85	1,586.85
5/10/2010	IN	2747343	5/10/2010		157.94	157.94	157.94
5/10/2010	IN	2747387	5/10/2010		1,750.96	1,750.96	1,750.96
5/10/2010	IN	2747408	5/10/2010		1,725.00	1,725.00	1,725.00
5/10/2010	IN	2747447	5/10/2010		640.10	640.10	640.10
5/10/2010	IN	2747505	5/10/2010		1,791.22	1,791.22	1,791.22
5/10/2010	IN	817401	5/10/2010		1,708.95	1,708.95	1,708.95
5/10/2010	IN	817414	5/10/2010		636.54	636.54	636.54
5/11/2010	IN	2747668	5/11/2010		1,472.81	1,472.81	1,472.81
5/11/2010	IN	2747984	5/11/2010		177.50	177.50	177.50
5/12/2010	CR	181574	5/12/2010	-46.80			-46.80
5/12/2010	CR	203330	5/12/2010	-210.47			-210.47
5/12/2010	CR	203428	5/12/2010	-223.00			-223.00
5/12/2010	IN	2748080	5/12/2010		1,518.81	1,518.81	1,518.81
5/12/2010	IN	2748099	5/12/2010		1,239.91	1,239.91	1,239.91
5/12/2010	IN	2748118	5/12/2010		1,979.14	1,979.14	1,979.14

5/12/2010	IN	2748163	5/12/2010		991.30		991.30	991.30		
5/12/2010	IN	2748251	5/12/2010		730.94		730.94	730.94		
5/12/2010	IN	2748268	5/12/2010		3,284.12		3,284.12	3,284.12		
5/12/2010	IN	2748273	5/12/2010		1,216.02		1,216.02	1,216.02		
5/12/2010	IN	2748291	5/12/2010		1,186.82		1,186.82	1,186.82		
5/12/2010	IN	2748312	5/12/2010		3,361.93		3,361.93	3,361.93		
5/12/2010	IN	817508	5/12/2010		933.44		933.44	933.44		
5/12/2010	IN	817522	5/12/2010		1,776.28		1,776.28	1,776.28		
5/13/2010	IN	2748752	5/13/2010		355.00		355.00	355.00		
5/14/2010	CR	181641	5/14/2010	-95.50				-95.50		
5/14/2010	CR	199700	5/14/2010	-480.66				-480.66		
5/14/2010	CR	203083	5/14/2010	-92.02				-92.02		
5/14/2010	IN	2749028	5/14/2010		2,455.36		2,455.36	2,455.36		
5/14/2010	IN	2749068	5/14/2010		2,841.08		2,841.08	2,841.08		
5/14/2010	IN	2749163	5/14/2010		1,493.50		1,493.50	1,493.50		
5/14/2010	IN	2749188	5/14/2010		3,273.98		3,273.98	3,273.98		
5/14/2010	IN	2749215	5/14/2010		992.24		992.24	992.24		
5/14/2010	IN	2749301	5/14/2010		2,561.49		2,561.49	2,561.49		
5/14/2010	IN	2749317	5/14/2010		2,185.15		2,185.15	2,185.15		
5/14/2010	IN	2749323	5/14/2010		1,439.52		1,439.52	1,439.52		
5/14/2010	IN	2749440	5/14/2010		2,720.23		2,720.23	2,720.23		
5/14/2010	IN	2749497	5/14/2010		2,145.31		2,145.31	2,145.31		
5/14/2010	IN	2749625	5/14/2010		182.18		182.18	182.18		
5/14/2010	IN	817639	5/14/2010		2,747.02		2,747.02	2,747.02		
5/14/2010	IN	817660	5/14/2010		1,728.06		1,728.06	1,728.06		
5/15/2010	IN	817736	5/15/2010		174.00		174.00	174.00		
Vendor Total :				-2,258.31	121,578.19	0.00	0.00	0.00	121,578.19	119,319.88

Vendor Number: PAE324
5/8/2010 IN 818861

5/23/2010
Vendor Total :

Vendor Name: Paetec

38.82							38.82
38.82	0.00	0.00	0.00	0.00	0.00	0.00	38.82

Vendor Number: PEA220
4/26/2010 IN 6586

5/26/2010
Vendor Total :

Vendor Name: Peak Landscape, Inc.

287.00							287.00
287.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00

Vendor Number: PEP510
2/17/2010 CR 50086009

2/17/2010
Vendor Total :

Vendor Name: Pepsi-Cola of Medford

-40.75							-40.75
-40.75	0.00	0.00	0.00	0.00	0.00	0.00	-40.75

Vendor Number: PES597
5/6/2010 IN 30770

6/5/2010
Vendor Total :

Vendor Name: Pest Tech Exterminating Inc.

50.00							50.00
50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Vendor Number: POR443

Vendor Name: Portland General Electric

5/10/2010	IN	0016825484010128	5/10/2010	95.41		95.41	95.41
5/10/2010	IN	0016825484010136	5/10/2010	109.05		109.05	109.05
5/13/2010	IN	001682548251205	5/13/2010	2,969.83		2,969.83	2,969.83
Vendor Total :				0.00	3,174.29	0.00	3,174.29

Vendor Number:	PRI103	Vendor Name:	The Printing Company
4/30/2010	IN 52789	5/30/2010	51.00
Vendor Total :		51.00	51.00

Vendor Number:	PRI284	Vendor Name:	Private Preserve
4/26/2010	IN 10196	5/26/2010	44.88
Vendor Total :		44.88	44.88

Vendor Number:	PRO333	Vendor Name:	Pro-Staff Mechanical, Inc
4/26/2010	IN 3004430	4/26/2010	365.73
Vendor Total :		0.00	365.73

Vendor Number:	QUE203	Vendor Name:	Queins Aquatics
5/5/2010	IN 516025	5/5/2010	200.00
Vendor Total :		0.00	200.00

Vendor Number:	QUE458	Vendor Name:	Questar Gas Co.
5/11/2010	IN 7559414278	5/11/2010	1,094.72
5/14/2010	IN 6544659431	5/14/2010	952.86
Vendor Total :		0.00	2,047.58

Vendor Number:	QUI376	Vendor Name:	Quill Corporation
4/19/2010	IN 4944778	5/19/2010	53.09
4/21/2010	IN 5004771	5/21/2010	59.90
4/27/2010	IN 5121107	5/27/2010	64.81
4/27/2010	IN 5121281	5/27/2010	18.99
4/27/2010	IN 5121637	5/27/2010	59.90
4/29/2010	IN 5158103	5/29/2010	6.21
5/3/2010	IN 5227584	6/2/2010	64.00
5/3/2010	IN 5238292	6/2/2010	183.83
5/10/2010	IN 5385317	6/9/2010	40.92
5/12/2010	IN 5444608	6/11/2010	59.90
Vendor Total :		611.55	611.55

Vendor Number:	QWESTC	Vendor Name:	Qwest
5/1/2010	IN 801-771-3474	5/16/2010	202.65
5/7/2010	IN 303-279-3839	5/22/2010	285.87
5/8/2010	IN 541-382-9649	5/23/2010	72.94

5/14/2010	IN	503-364-9646 534B 5/10	5/29/2010	82.73						82.73
Vendor Total :				644.19	0.00	0.00	0.00	0.00	0.00	644.19

Vendor Number:		RAD198		Vendor Name:	Radiant Systems					
4/26/2010	CR	INV000062739	4/26/2010		-50.00					-50.00
5/5/2010	IN	INV000068172	6/4/2010		1,116.25					1,116.25
Vendor Total :				1,066.25	0.00	0.00	0.00	0.00	0.00	1,066.25

Vendor Number:		RAP234		Vendor Name:	Rapid Refill Ink					
5/5/2010	IN	86867	5/5/2010		94.00				94.00	94.00
Vendor Total :				0.00	94.00	0.00	0.00	0.00	94.00	94.00

Vendor Number:		REG911		Vendor Name:	Regence Blue Cross					
5/7/2010	IN	101270007999	5/27/2010		30,664.80					30,664.80
Vendor Total :				30,664.80	0.00	0.00	0.00	0.00	0.00	30,664.80

Vendor Number:		REP800		Vendor Name:	Republic National Dist. Co., LLC					
4/30/2010	IN	1134079	4/30/2010		183.58				183.58	183.58
5/7/2010	IN	1141894	5/7/2010		455.76				455.76	455.76
5/7/2010	IN	1141895	5/7/2010		252.00				252.00	252.00
5/14/2010	IN	1149482	5/14/2010		197.75				197.75	197.75
Vendor Total :				0.00	1,089.09	0.00	0.00	0.00	1,089.09	1,089.09

Vendor Number:		RES175		Vendor Name:	Rescue Rooter LLC					
3/31/2010	IN	328941	3/31/2010		3,375.56				3,375.56	3,375.56
3/31/2010	CR	328941 ADJ	3/31/2010		-95.00					-95.00
4/8/2010	IN	328947	4/8/2010		525.05				525.05	525.05
Vendor Total :				-95.00	0.00	3,900.61	0.00	0.00	3,900.61	3,805.61

Vendor Number:		RHI385		Vendor Name:	Rhino Lock LC					
5/5/2010	IN	8849	5/25/2010		200.00					200.00
Vendor Total :				200.00	0.00	0.00	0.00	0.00	0.00	200.00

Vendor Number:		ROC103		Vendor Name:	Rocky Mountain Power					
5/3/2010	IN	79237461-001 4	5/3/2010		2,389.64				2,389.64	2,389.64
Vendor Total :				0.00	2,389.64	0.00	0.00	0.00	2,389.64	2,389.64

Vendor Number:		ROG318		Vendor Name:	Rogue Disposal & Recycling Inc					
4/30/2010	IN	05-0031107-1 4	4/30/2010		542.71				542.71	542.71
Vendor Total :				0.00	542.71	0.00	0.00	0.00	542.71	542.71

Vendor Number:	RON163	Vendor Name:	Ron's Service, Inc.						
5/12/2010	IN 98245629	5/22/2010	315.77						315.77
		Vendor Total :	315.77	0.00	0.00	0.00	0.00	0.00	315.77

Vendor Number:	SALEMC	Vendor Name:	City of Salem						
5/3/2010	IN 2204795	5/31/2010	5,918.53						5,918.53
		Vendor Total :	5,918.53	0.00	0.00	0.00	0.00	0.00	5,918.53

Vendor Number:	SEM188	Vendor Name:	Seminole Energy Services, LLC						
5/4/2010	IN 130-1004-2799	5/4/2010	1,015.56					1,015.56	1,015.56
		Vendor Total :	0.00	1,015.56	0.00	0.00	0.00	1,015.56	1,015.56

Vendor Number:	SHO140	Vendor Name:	Shoes for Crews, Inc.						
4/29/2010	IN 9350823	4/29/2010	61.92					61.92	61.92
4/30/2010	IN 9355540	4/30/2010	2.00					2.00	2.00
4/30/2010	IN 9356099	4/30/2010	1.00					1.00	1.00
5/1/2010	IN 9359743	5/1/2010	50.96					50.96	50.96
5/2/2010	IN 9361260	5/2/2010	49.96					49.96	49.96
5/4/2010	CR 1280684	5/4/2010	-3.00					-3.00	-3.00
5/5/2010	IN 9379082	5/5/2010	45.96					45.96	45.96
5/6/2010	IN 9381231	5/6/2010	50.96					50.96	50.96
5/6/2010	IN 9381515	5/6/2010	111.92					111.92	111.92
5/7/2010	IN 9383393	5/7/2010	43.06					43.06	43.06
5/7/2010	IN 9384480	5/7/2010	61.96					61.96	61.96
5/7/2010	IN 9384714	5/7/2010	38.36					38.36	38.36
5/7/2010	IN 9388381	5/7/2010	44.96					44.96	44.96
5/7/2010	IN 9390475	5/7/2010	62.96					62.96	62.96
5/12/2010	IN 9408177	5/12/2010	59.96					59.96	59.96
		Vendor Total :	-3.00	685.94	0.00	0.00	0.00	685.94	682.94

Vendor Number:	SIN578	Vendor Name:	Sinton Dairy Foods Co. LLC						
4/30/2010	IN 229307	4/30/2010	541.40					541.40	541.40
5/7/2010	IN 251804	5/7/2010	499.27					499.27	499.27
5/14/2010	IN 274105	5/14/2010	592.42					592.42	592.42
		Vendor Total :	0.00	1,633.09	0.00	0.00	0.00	1,633.09	1,633.09

Vendor Number:	SOU874	Vendor Name:	South Valley Sewer District						
4/30/2010	IN 32464 4/30/10	4/30/2010	224.46					224.46	224.46
		Vendor Total :	0.00	224.46	0.00	0.00	0.00	224.46	224.46

Vendor Number:	SPR222	Vendor Name:	Sprague Pest Solutions						
4/6/2010	IN 1388988	4/6/2010	90.00					90.00	90.00
4/12/2010	IN 1389139	4/12/2010	75.74					75.74	75.74
5/7/2010	IN 1404492	5/7/2010	148.00					148.00	148.00

5/14/2010	IN	1401682	5/14/2010	70.00	70.00	70.00
Vendor Total :				0.00	218.00	383.74

Vendor Number:	SRP295	Vendor Name:	SRP
4/30/2010	IN	147-473-007 4/29/10	4/30/2010
Vendor Total :			
		2,974.71	2,974.71
		0.00	2,974.71

Vendor Number:	STE190	Vendor Name:	Step Saver
4/16/2010	IN	S477357	5/11/2010
4/29/2010	IN	JC084373	5/24/2010
Vendor Total :			
		152.53	152.53
		40.06	40.06
		40.06	192.59

Vendor Number:	SUN435	Vendor Name:	Sunshine Plant Care
5/1/2010	IN	103933	5/1/2010
Vendor Total :			
		105.00	105.00
		0.00	105.00

Vendor Number:	SUP671	Vendor Name:	Superior Services Window Clean
5/7/2010	IN	12174	5/7/2010
Vendor Total :			
		120.00	120.00
		0.00	120.00

Vendor Number:	SWI473	Vendor Name:	Swisher Hygiene Franchise Trust
4/30/2010	IN	2190038326	4/30/2010
5/5/2010	IN	350061335	5/5/2010
5/7/2010	IN	2190038549	5/7/2010
5/12/2010	IN	360024201	5/12/2010
5/12/2010	IN	760040564	5/12/2010
5/14/2010	IN	2190038767	5/14/2010
5/14/2010	IN	2370050560	5/14/2010
5/14/2010	IN	350061773	5/14/2010
5/14/2010	IN	760040637	5/14/2010
Vendor Total :			
		30.25	30.25
		104.66	104.66
		30.25	30.25
		40.85	40.85
		70.72	70.72
		30.25	30.25
		60.64	60.64
		52.53	52.53
		43.47	43.47
		0.00	463.62

Vendor Number:	SYS221	Vendor Name:	Sysco Food Services of Portland, Inc.
4/27/2010	DB	004271933 COR	4/27/2010
4/27/2010	DB	004271933 REV	4/27/2010
4/29/2010	CR	00429045 REV	4/29/2010
4/29/2010	IN	004292045	4/29/2010
4/30/2010	CR	004300435	4/30/2010
5/4/2010	CR	005040113	5/4/2010
5/4/2010	IN	005040491	5/4/2010
5/4/2010	IN	005040651	5/4/2010
5/4/2010	IN	005042147	5/4/2010
5/6/2010	CR	005061173	5/6/2010
5/6/2010	IN	005061317	5/6/2010
Vendor Total :			
		3,047.13	3,047.13
		3,047.13	3,047.13
		-111.00	-111.00
		111.00	111.00
		-7.60	-7.60
		-6.08	-6.08
		2,235.05	2,235.05
		5,109.66	5,109.66
		30.92	30.92
		-4.46	-4.46
		4,197.24	4,197.24

5/6/2010	IN	005061501	5/6/2010	535.60	535.60	535.60
5/6/2010	IN	005061768	5/6/2010	3,079.38	3,079.38	3,079.38
5/6/2010	IN	005061881	5/6/2010	99.29	99.29	99.29
5/6/2010	IN	005062650	5/6/2010	2,011.54	2,011.54	2,011.54
5/6/2010	IN	005062914	5/6/2010	841.21	841.21	841.21
5/7/2010	IN	005071016	5/7/2010	5,240.68	5,240.68	5,240.68
5/8/2010	IN	005080043	5/8/2010	3,688.35	3,688.35	3,688.35
5/8/2010	IN	005080136	5/8/2010	1,439.52	1,439.52	1,439.52
5/8/2010	IN	005080153	5/8/2010	3,631.66	3,631.66	3,631.66
5/8/2010	IN	005080742	5/8/2010	3,006.15	3,006.15	3,006.15
5/10/2010	CR	005100007	5/10/2010	-41.18		-41.18
5/10/2010	CR	005100030	5/10/2010	-65.11		-65.11
5/10/2010	CR	005100100	5/10/2010	-89.60		-89.60
5/10/2010	IN	005100149	5/10/2010	3,580.59	3,580.59	3,580.59
5/10/2010	IN	005100380	5/10/2010	2,201.12	2,201.12	2,201.12
5/10/2010	IN	005100898	5/10/2010	2,574.49	2,574.49	2,574.49
5/10/2010	IN	005101169	5/10/2010	2,586.21	2,586.21	2,586.21
5/11/2010	CR	005110060	5/11/2010	-16.96		-16.96
5/11/2010	CR	005110112	5/11/2010	-72.84		-72.84
5/11/2010	CR	005110134	5/11/2010	-20.93		-20.93
5/11/2010	IN	005110566	5/11/2010	1,775.57	1,775.57	1,775.57
5/11/2010	IN	005110730	5/11/2010	2,941.39	2,941.39	2,941.39
5/11/2010	CR	005110924	5/11/2010	-24.02		-24.02
5/11/2010	IN	005111553	5/11/2010	2,308.53	2,308.53	2,308.53
5/11/2010	IN	005111563	5/11/2010	1,868.16	1,868.16	1,868.16
5/11/2010	IN	005111805	5/11/2010	1,443.87	1,443.87	1,443.87
5/11/2010	IN	005111960	5/11/2010	3,017.69	3,017.69	3,017.69
5/11/2010	IN	005119047	5/11/2010	352.31	352.31	352.31
5/12/2010	CR	005120535	5/12/2010	-229.91		-229.91
5/12/2010	IN	005120759	5/12/2010	333.16	333.16	333.16
5/12/2010	IN	005120775	5/12/2010	1,259.04	1,259.04	1,259.04
5/12/2010	IN	005120822	5/12/2010	226.00	226.00	226.00
5/12/2010	IN	005121096	5/12/2010	595.38	595.38	595.38
5/13/2010	IN	005131350	5/13/2010	2,795.00	2,795.00	2,795.00
5/13/2010	IN	005131403	5/13/2010	1,521.20	1,521.20	1,521.20
5/13/2010	IN	005131529	5/13/2010	522.06	522.06	522.06
5/13/2010	IN	005131803	5/13/2010	1,468.37	1,468.37	1,468.37
5/13/2010	IN	005132055	5/13/2010	3,124.12	3,124.12	3,124.12
5/13/2010	IN	005132451	5/13/2010	815.84	815.84	815.84
5/13/2010	IN	005132561	5/13/2010	858.48	858.48	858.48
5/13/2010	IN	005132846	5/13/2010	447.89	447.89	447.89
5/14/2010	CR	005140553	5/14/2010	-28.25		-28.25
5/14/2010	CR	005140854	5/14/2010	-40.04		-40.04
5/14/2010	IN	005141063	5/14/2010	3,208.84	3,208.84	3,208.84
5/14/2010	IN	005141177	5/14/2010	2,027.01	2,027.01	2,027.01
5/15/2010	CR	005150055	5/15/2010	-36.66		-36.66
5/15/2010	IN	005150199	5/15/2010	1,435.70	1,435.70	1,435.70
5/15/2010	IN	005150280	5/15/2010	489.79	489.79	489.79
5/15/2010	IN	005150291	5/15/2010	1,360.55	1,360.55	1,360.55
5/15/2010	IN	005150425	5/15/2010	2,618.29	2,618.29	2,618.29

5/15/2010	IN	005150545	5/15/2010	1,787.73		1,787.73	1,787.73
5/15/2010	IN	005150618	5/15/2010	3,846.62		3,846.62	3,846.62
5/15/2010	IN	005150631	5/15/2010	2,239.80		2,239.80	2,239.80
5/15/2010	IN	005150729	5/15/2010	2,856.08		2,856.08	2,856.08
Vendor Total :				5,299.62	95,744.13	0.00	101,043.75

Vendor Number: SYS234			Vendor Name: Sysco Food Services of Arizona				
5/3/2010	IN	005030698	5/3/2010	2,266.02		2,266.02	2,266.02
5/3/2010	IN	005031226	5/3/2010	1,592.15		1,592.15	1,592.15
5/7/2010	IN	005071037	5/7/2010	1,268.56		1,268.56	1,268.56
5/7/2010	IN	005071529	5/7/2010	1,373.46		1,373.46	1,373.46
5/10/2010	IN	005100623	5/10/2010	1,400.45		1,400.45	1,400.45
5/10/2010	IN	005101159	5/10/2010	1,224.62		1,224.62	1,224.62
5/14/2010	IN	005140710	5/14/2010	532.90		532.90	532.90
5/14/2010	IN	005141191	5/14/2010	702.88		702.88	702.88
Vendor Total :				0.00	10,361.04	0.00	10,361.04

Vendor Number: SYS276			Vendor Name: Sysco Intermountain Food Servi				
5/3/2010	IN	005030156	5/3/2010	2,517.77		2,517.77	2,517.77
5/3/2010	IN	005031014	5/3/2010	2,395.27		2,395.27	2,395.27
5/4/2010	IN	005041314	5/4/2010	40.00		40.00	40.00
5/6/2010	IN	005060080	5/6/2010	5,683.92		5,683.92	5,683.92
5/7/2010	IN	005070252	5/7/2010	4,140.24		4,140.24	4,140.24
5/7/2010	IN	005070550	5/7/2010	2,231.60		2,231.60	2,231.60
5/7/2010	CR	005071077	5/7/2010	-27.30			-27.30
5/8/2010	CR	005080212	5/8/2010	-102.60			-102.60
5/8/2010	CR	005080587	5/8/2010	-52.72			-52.72
5/8/2010	IN	005089010	5/8/2010	76.25		76.25	76.25
5/8/2010	IN	005089057	5/8/2010	183.74		183.74	183.74
5/10/2010	IN	005100049	5/10/2010	2,114.10		2,114.10	2,114.10
5/10/2010	IN	005100316	5/10/2010	1,985.19		1,985.19	1,985.19
5/10/2010	IN	005100887	5/10/2010	1,930.62		1,930.62	1,930.62
5/13/2010	IN	005130059	5/13/2010	65.21		65.21	65.21
5/13/2010	IN	005130068	5/13/2010	3,389.77		3,389.77	3,389.77
5/14/2010	IN	005140117	5/14/2010	1,394.92		1,394.92	1,394.92
5/14/2010	IN	005140522	5/14/2010	1,064.17		1,064.17	1,064.17
5/15/2010	IN	005159078	5/15/2010	36.80		36.80	36.80
Vendor Total :				-182.62	29,249.57	0.00	29,066.95

Vendor Number: SYS556			Vendor Name: Sysco Food Services of Denver				
4/24/2010	IN	004240204	4/24/2010	1,795.84		1,795.84	1,795.84
4/28/2010	IN	004281876	4/28/2010	3,206.17		3,206.17	3,206.17
5/1/2010	IN	005010252	5/1/2010	1,828.77		1,828.77	1,828.77
5/5/2010	IN	005052097	5/5/2010	2,489.35		2,489.35	2,489.35
5/8/2010	IN	005080235	5/8/2010	3,331.36		3,331.36	3,331.36
5/12/2010	IN	005121879	5/12/2010	3,006.37		3,006.37	3,006.37
5/15/2010	IN	005150257	5/15/2010	21.09		21.09	21.09

5/15/2010	IN	005150258	5/15/2010		1,503.61				1,503.61	1,503.61
Vendor Total :					0.00	17,182.56	0.00	0.00	0.00	17,182.56
Vendor Number:		TAY163		Vendor Name:	Taylor Brothers, Inc.					
4/30/2010	IN	31026	5/30/2010		299.00					299.00
Vendor Total :					299.00	0.00	0.00	0.00	0.00	299.00
Vendor Number:		TER664		Vendor Name:	Terry LLC					
4/29/2010	IN	75675	5/29/2010		227.87					227.87
Vendor Total :					227.87	0.00	0.00	0.00	0.00	227.87
Vendor Number:		TNC981		Vendor Name:	TNCI					
5/1/2010	IN	5690733	5/1/2010			225.66			225.66	225.66
5/1/2010	CR	83188 DEPOSIT CR	5/1/2010		-100.00					-100.00
Vendor Total :					-100.00	225.66	0.00	0.00	0.00	125.66
Vendor Number:		TUN206		Vendor Name:	Tundra Specialties					
4/30/2010	IN	486377-000	5/30/2010		29.56					29.56
Vendor Total :					29.56	0.00	0.00	0.00	0.00	29.56
Vendor Number:		UNITED		Vendor Name:	United Parcel Service					
5/8/2010	IN	0000X91287190	5/8/2010			276.02			276.02	276.02
5/15/2010	IN	0000X91287200	5/15/2010			293.97			293.97	293.97
Vendor Total :					0.00	569.99	0.00	0.00	0.00	569.99
Vendor Number:		UTA651		Vendor Name:	Utah Fire Equipment					
5/1/2010	IN	698552	5/31/2010		697.62					697.62
Vendor Total :					697.62	0.00	0.00	0.00	0.00	697.62
Vendor Number:		WAS602		Vendor Name:	Waste Connections, Inc					
5/4/2010	IN	8158336	5/4/2010			991.11			991.11	991.11
Vendor Total :					0.00	991.11	0.00	0.00	0.00	991.11
Vendor Number:		WASHIN		Vendor Name:	State of Washington					
5/4/2010	IN	198311	5/4/2010			95.80			95.80	95.80
Vendor Total :					0.00	95.80	0.00	0.00	0.00	95.80
Vendor Number:		WASTEM		Vendor Name:	Waste Management Inc.					
5/1/2010	IN	1012759-1055-8	5/31/2010		971.94					971.94
5/1/2010	IN	1457374-1588-8	5/31/2010		681.63					681.63
5/1/2010	IN	4102400-1571-0	5/31/2010		314.33					314.33

5/1/2010	CR	588-1012347-1588-5 W/O	5/1/2010	-86.19	-86.19
5/1/2010	IN	5990950-1574-0	5/31/2010	683.21	683.21
Vendor Total :				2,564.92	2,564.92

Vendor Number:	WIL313	Vendor Name:	Willamette Egg Farms, LLC
5/13/2010	IN	871392	5/13/2010
			95.55
Vendor Total :		0.00	95.55

Vendor Number:	WIN221	Vendor Name:	Wine Merchants of Colorado
4/29/2010	IN	14556	5/29/2010
5/7/2010	IN	14607	6/6/2010
			126.00
			240.00
Vendor Total :		366.00	366.00

Vendor Number:	WML900	Vendor Name:	WM LampTracker, Inc.
5/3/2010	IN	1181715	6/2/2010
			74.95
Vendor Total :		74.95	74.95

Vendor Number:	XCE947	Vendor Name:	Xcel Energy
2/9/2010	CR	155468 PAYMENT CR	2/9/2010
3/29/2010	CR	161169 PARTL PAY CR	3/29/2010
3/31/2010	IN	53-8210920-6 3/16/10	3/31/2010
4/14/2010	IN	53-8210920-6 4/13/10	4/14/2010
			-2,853.40
			-1,698.00
			2,708.38
			2,514.63
Vendor Total :		-4,551.40	671.61

Report Total:	68,233.72	504,432.40	14,670.74	0.00	453.65	519,556.79	587,790.51
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Debtor:

McGrath's Publick Fish House, Inc.

Case Number: 10-60500-fra11

Report Mo/Yr: Period 05, 2010

(4/19/10-5/16/10)

UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: _____

DATE: _____

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	29,311.80	61,318.32	58,377.79	32,252.33
FICA/Medicare-Employee	46,002.87	94,867.57	92,235.44	48,635.00
FICA/Medicare-Employer	46,002.93	94,867.47	92,235.52	48,634.88
Unemployment (FUTA)	2,717.43	4,644.08	5,065.12	2,296.39
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	17,936.30	37,834.13	36,131.56	19,638.87
Unemployment (SUTA)	9,465.89	19,403.76	18,941.41	9,928.24
Worker's Compensation	26,112.79	19,513.19	18,127.72	27,498.26
OTHER TAXES				
Corporate Income Tax	-	-		-
Local City/County Tax	-	-		-
Sales Tax	93,543.86	97,608.38	113,101.91	78,050.33
Personal Property Tax	3,482.88	9,469.30	7,988.47	4,963.71
Real Property Tax	67,581.59	30,422.27	22,078.73	75,925.13
Other	-			-
Total Unpaid Post-Petition Taxes				\$ 347,823.14

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.